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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/03/2016 TO: 30/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	\$ / R On 31 March 2016			Any day expiry	14.84820			15.39880	485
30/03/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.00001			0.00011	0
30/03/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.88181			1.33131	0
30/03/2016	\$ / R On 01 April 2016			Any day expiry	14.84820			15.39890	0
30/03/2016	\$ / R On 01 April 2016	15.60	C	Any day expiry	0.00264			0.05589	21,400
30/03/2016	\$ / R On 01 April 2016	15.51	C	Any day expiry	0.00400			0.07962	0
30/03/2016	\$ / R On 01 April 2016	15.51	P	Any day expiry	0.66580			0.19072	21,400
30/03/2016	\$ / R On 01 April 2016	15.60	P	Any day expiry	0.75444			0.25699	0
30/03/2016	\$ / R On 04 April 2016			Any day expiry	14.85410			15.40810	20
30/03/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
30/03/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	101.33590			100.78190	0
30/03/2016	\$ / R On 05 April 2016			Any day expiry	14.85710			15.41110	0
30/03/2016	\$ / R On 05 April 2016	15.35	C	Any day expiry	0.02513			0.20085	2,500
30/03/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.00397			0.03709	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.00033			0.00217	0
30/03/2016	\$ / R On 05 April 2016	15.35	P	Any day expiry	0.51803			0.13975	0
30/03/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.93323			1.38107	0
30/03/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	1.01687			0.49599	0
30/03/2016	\$ / R On 06 April 2016			Any day expiry	14.86000			15.41420	0
30/03/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.00340			0.02697	0
30/03/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	1.18340			0.65277	0
30/03/2016	\$ / R On 07 April 2016			Any day expiry	14.86290			15.41730	0
30/03/2016	\$ / R On 07 April 2016	15.38	C	Any day expiry	0.03733			0.21369	2,500
30/03/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.00313			0.01954	5,000
30/03/2016	\$ / R On 07 April 2016	15.38	P	Any day expiry	0.55443			0.17639	0
30/03/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	1.37023			0.83224	0
30/03/2016	\$ / R On 08 April 2016			Any day expiry	14.86580			15.42030	90
30/03/2016	\$ / R On 08 April 2016	15.34	C	Any day expiry	0.05194			0.24813	0
30/03/2016	\$ / R On 08 April 2016	15.34	P	Any day expiry	0.52614			0.16783	0
30/03/2016	\$ / R On 11 April 2016			Any day expiry	14.87460			15.42950	100
30/03/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.01340			0.06763	0
30/03/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	1.11880			0.61813	0
30/03/2016	\$ / R On 14 April 2016			Any day expiry	14.88340			15.43870	0
30/03/2016	\$ / R On 14 April 2016	15.50	C	Any day expiry	0.06659			0.23324	5,000
30/03/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.07134			0.24605	0
30/03/2016	\$ / R On 14 April 2016	15.50	P	Any day expiry	0.68319			0.29454	0
30/03/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.65794			0.27735	0
30/03/2016	\$ / R On 15 April 2016			Any day expiry	14.88630			15.44180	2,397
30/03/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.02924			0.11941	0
30/03/2016	\$ / R On 15 April 2016	16.10	C	Any day expiry	0.01704			0.07896	0
30/03/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	1.03294			0.56761	0
30/03/2016	\$ / R On 15 April 2016	16.10	P	Any day expiry	1.23074			0.73716	15,000
30/03/2016	\$ / R On 18 April 2016			Any day expiry	14.89510			15.45100	0
30/03/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.00336			0.01279	5,000
30/03/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.94976			1.48863	0
30/03/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.10379			0.30212	17,896
30/03/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	2.19826			1.65179	0
30/03/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.02466			0.00763	17,896
30/03/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.62869			0.27112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	\$ / R On 20 April 2016			Any day expiry	14.90100			15.45710	700
30/03/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.00928			0.03603	0
30/03/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.81828			1.28893	0
30/03/2016	\$ / R On 25 April 2016			Any day expiry	14.91560			15.47250	0
30/03/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.01352			0.04591	10,000
30/03/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.90792			1.38341	0
30/03/2016	\$ / R On 26 April 2016			Any day expiry	14.91850			15.47560	267
30/03/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.42829			1.97849	0
30/03/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.03758			0.10987	150
30/03/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.01862			0.05993	10,000
30/03/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.10682			0.26816	250
30/03/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.11872			3.67569	0
30/03/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.40908			0.92427	0
30/03/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00022			0.00009	250
30/03/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00979			0.00289	150
30/03/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.79012			1.27433	0
30/03/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.84832			0.45256	0
30/03/2016	\$ / R On 28 April 2016			Any day expiry	14.92440			15.48170	107
30/03/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.09781			0.24213	0
30/03/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.95341			0.54043	0
30/03/2016	\$ / R On 29 April 2016			Any day expiry	14.92730			15.48480	1,100
30/03/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.05172			0.13759	0
30/03/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.35442			0.88279	0
30/03/2016	\$ / R On 04 May 2016			Any day expiry	14.94200			15.50030	733
30/03/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.03250			0.08949	0
30/03/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.79050			1.28919	0
30/03/2016	\$ / R On 10 May 2016			Any day expiry	14.95990			15.51880	0
30/03/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.20954			0.42465	8,403
30/03/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.80685			1.28077	0
30/03/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.12695			0.04197	8,403
30/03/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.75964			0.41585	0
30/03/2016	\$ / R On 13 May 2016			Any day expiry	14.96880			15.52810	550
30/03/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.13114			0.27582	0
30/03/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.14234			0.72772	0
30/03/2016	\$ / R On 16 May 2016			Any day expiry	14.97770			15.53740	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.13994			0.28738	0
30/03/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.15224			0.73998	0
30/03/2016	\$ / R On 17 May 2016			Any day expiry	14.98070			15.54050	100
30/03/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.04833			0.10978	0
30/03/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	2.01763			1.51928	0
30/03/2016	\$ / R On 19 May 2016			Any day expiry	14.98670			15.54670	0
30/03/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.20984			0.40471	0
30/03/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.92314			0.55801	0
30/03/2016	\$ / R On 20 May 2016			Any day expiry	14.98970			15.54980	4,700
30/03/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.27079			0.50552	0
30/03/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.76109			0.43572	0
30/03/2016	\$ / R On 23 May 2016			Any day expiry	14.99860			15.55910	0
30/03/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.31983			0.58094	0
30/03/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.68123			0.38184	0
30/03/2016	\$ / R On 27 May 2016			Any day expiry	15.01050			15.57150	1,000
30/03/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.54785			2.09124	0
30/03/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.09298			0.18512	150
30/03/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.16263			0.30946	250
30/03/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.21292			3.77274	0
30/03/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.78248			1.31362	0
30/03/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.03735			0.01974	150
30/03/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.28213			0.86796	0
30/03/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00242			0.00124	250
30/03/2016	\$ / R On 31 May 2016			Any day expiry	15.02240			15.58390	1,061
30/03/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.58711			0.95730	0
30/03/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.38471			0.19340	0
30/03/2016	\$ / R On 06 June 2016			Any day expiry	15.04010			15.60250	0
30/03/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.36237			0.61912	1,000
30/03/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.84689			3.40624	0
30/03/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.77227			0.46662	0
30/03/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00679			0.00374	1,000
30/03/2016	\$ / R On 08 June 2016			Any day expiry	15.04600			15.60880	0
30/03/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.28206			0.48896	8,219
30/03/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.75507			1.16456	0
30/03/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.30907			0.15576	8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	1.01606			0.66016	0
30/03/2016	\$ / R On 09 June 2016			Any day expiry	15.04890			15.61190	264
30/03/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.77926			2.32353	0
30/03/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.79809			2.34289	0
30/03/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.78867			2.33321	0
30/03/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.04036			0.02163	0
30/03/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.03919			0.02099	0
30/03/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.03977			0.02131	0
30/03/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.06070			15.62430	699,834
30/03/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.16290			0.28764	0
30/03/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.25387			0.43688	2,650
30/03/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.66939			1.04292	0
30/03/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.26874			0.46058	0
30/03/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.24377			0.42065	0
30/03/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.23407			0.40500	3,000
30/03/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.03598			0.06231	25,000
30/03/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.20563			0.35856	0
30/03/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.46716			0.76423	0
30/03/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.22116			0.38401	0
30/03/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.04359			1.51213	0
30/03/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.00727			1.46991	0
30/03/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.64351			1.00897	0
30/03/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.27538			0.47110	900
30/03/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.10808			0.19758	750
30/03/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.03841			0.00000	1,000
30/03/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.13147			0.23644	0
30/03/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.60371			0.95619	330
30/03/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.58454			0.93051	0
30/03/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.57049			0.91157	53,633
30/03/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.19278			0.33732	5,000
30/03/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.05117			0.09632	14
30/03/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.04868			0.09145	17,500
30/03/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.04641			0.08622	5,250
30/03/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.61779			2.15504	53,633
30/03/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.89746			2.44387	0

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30/03/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.11256			0.20508	1,300
30/03/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.08787			2.63866	0
30/03/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.12015			0.21771	0
30/03/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.11724			0.21288	8,000
30/03/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.59031			2.12643	0
30/03/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.79399			2.33744	0
30/03/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.19557			1.68715	0
30/03/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.04586			0.08497	6,600
30/03/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.06009			0.11266	0
30/03/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.17436			2.72676	0
30/03/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.81273			2.35675	0
30/03/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.21585			0.37534	0
30/03/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.21068			0.36686	750
30/03/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.16954			0.29873	0
30/03/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.15248			0.27078	0
30/03/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.16552			0.29203	36,230
30/03/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.80335			2.34709	0
30/03/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.70148			1.08583	0
30/03/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.10720			0.19611	550
30/03/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.11917			0.21609	700
30/03/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.84124			1.26683	0
30/03/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.90778			3.46855	0
30/03/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.69605			1.07861	0
30/03/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.02927			0.04945	2,700
30/03/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.58929			0.93688	0
30/03/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.14998			0.26672	0
30/03/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.10463			0.19179	10,000
30/03/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.99047			2.47202	0
30/03/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.45771			0.00000	0
30/03/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.33046			0.92971	0
30/03/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.88077			1.42214	0
30/03/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.97945			1.51341	0
30/03/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.13487			0.06285	2,000
30/03/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.43281			0.23467	8,000
30/03/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.49384			0.27621	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.11468			0.74680	0
30/03/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02717			0.01436	750
30/03/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.50979			0.28727	16,340
30/03/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.47208			1.05302	0
30/03/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.05798			2.53715	0
30/03/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.13571			2.61192	0
30/03/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.47301			0.26189	0
30/03/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.57528			3.03801	0
30/03/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.40493			0.99426	10,000
30/03/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.65220			1.21334	0
30/03/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.19657			0.09561	3,000
30/03/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.40869			0.21862	26,500
30/03/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.23307			0.84635	0
30/03/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.27337			0.88070	0
30/03/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.65646			0.38993	1,900
30/03/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.13804			0.76628	750
30/03/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.19317			0.81258	44,505
30/03/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.05186			1.58078	201
30/03/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.05709			0.03074	545
30/03/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.98847			1.52179	0
30/03/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.09738			1.62328	0
30/03/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.78939			2.27836	0
30/03/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18289			0.08783	5,150
30/03/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.04329			0.02314	0
30/03/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.00654			1.53858	0
30/03/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.05961			0.03213	36,230
30/03/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.10650			1.63181	0
30/03/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.13393			1.65749	0
30/03/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.28054			0.14253	47,500
30/03/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.04265			0.02279	0
30/03/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.38078			0.20153	0
30/03/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.38535			0.20431	0
30/03/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.63482			1.19773	0
30/03/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.73928			1.29242	14
30/03/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.96857			3.42515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.48859			0.27258	5,250
30/03/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.72178			1.27648	0
30/03/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00708			0.00425	330
30/03/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.03676			0.01957	700
30/03/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.15516			2.63067	0
30/03/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.35515			0.95104	0
30/03/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.37998			0.97256	0
30/03/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.60884			1.17443	300
30/03/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.02366			0.01246	6,600
30/03/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.04203			0.02245	0
30/03/2016	\$ / R On 14 June 2016			Any day expiry	15.06360			15.62740	0
30/03/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.24041			0.41380	10,000
30/03/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.26681			0.87640	0
30/03/2016	\$ / R On 24 June 2016			Any day expiry	15.09310			15.65840	0
30/03/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.55530			0.87122	0
30/03/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.18904			0.31855	7,900
30/03/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.63220			0.38282	7,900
30/03/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.73594			1.30015	0
30/03/2016	\$ / R On 28 June 2016			Any day expiry	15.10480			15.67080	0
30/03/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.31044			3.87499	0
30/03/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.15161			0.25751	150
30/03/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.20468			0.33928	250
30/03/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.67981			2.21158	0
30/03/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.08681			1.62671	0
30/03/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00564			0.00419	250
30/03/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.07501			0.04078	150
30/03/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.71988			1.28848	0
30/03/2016	\$ / R On 26 July 2016			Any day expiry	15.18800			15.75820	0
30/03/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.11887			0.19044	7,229
30/03/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.29985			0.45867	0
30/03/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.12087			2.62224	0
30/03/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.71185			1.30047	7,229
30/03/2016	\$ / R On 27 July 2016			Any day expiry	15.19100			15.76130	2,110
30/03/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.22159			0.34636	250
30/03/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.79761			2.31803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.18370			0.29090	150
30/03/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.39926			3.96792	0
30/03/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.10661			0.05673	150
30/03/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.16059			1.71506	0
30/03/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00826			0.00662	250
30/03/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.44270			1.97960	0
30/03/2016	\$ / R On 11 August 2016			Any day expiry	15.23560			15.80810	0
30/03/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.63743			0.92309	2,000
30/03/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.56933			3.12276	0
30/03/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.92183			0.63499	0
30/03/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.03373			0.01466	2,000
30/03/2016	\$ / R On 15 August 2016			Any day expiry	15.24750			15.82060	105
30/03/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.36294			0.53498	0
30/03/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.72544			1.32438	0
30/03/2016	\$ / R On 17 August 2016			Any day expiry	15.25340			15.82690	0
30/03/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.24529			0.37085	5,000
30/03/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.55608			0.80633	0
30/03/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.14268			0.81943	5,000
30/03/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.38189			1.93395	0
30/03/2016	\$ / R On 26 August 2016			Any day expiry	15.28020			15.85500	0
30/03/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.91262			2.42334	0
30/03/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.49063			4.06370	0
30/03/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.20655			0.30980	150
30/03/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.23119			0.34575	250
30/03/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.13242			0.06834	150
30/03/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.65099			2.19075	0
30/03/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.85635			2.38480	0
30/03/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01043			0.00870	250
30/03/2016	\$ / R On 06 September 2016			Any day expiry	15.31290			15.88930	0
30/03/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.95281			2.46128	0
30/03/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.79524			2.28777	0
30/03/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.25250			0.37159	0
30/03/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.24551			0.36151	0
30/03/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.18234			0.09847	0
30/03/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.13991			0.07198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.67960			2.22229	0
30/03/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.73261			2.27221	0
30/03/2016	\$ / R On 08 September 2016			Any day expiry	15.31880			15.89560	0
30/03/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.31712			0.46051	48,990
30/03/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.74251			2.22809	0
30/03/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.20371			0.11249	48,990
30/03/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.29832			1.86491	0
30/03/2016	\$ / R On 09 September 2016			Any day expiry	15.32180			15.89870	0
30/03/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.25344			0.37128	0
30/03/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.96477			2.47235	0
30/03/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.73164			2.27258	0
30/03/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.14297			0.07365	0
30/03/2016	\$ / R On 13 September 2016			Any day expiry	15.33370			15.91120	0
30/03/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.18273			0.25838	1,000
30/03/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.01569			1.38396	0
30/03/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.55903			3.05718	0
30/03/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.63199			0.42276	1,000
30/03/2016	\$ / R On 15 September 2016			Any day expiry	15.33970			15.91740	259
30/03/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.15710			2.68043	0
30/03/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.14041			2.66236	0
30/03/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.14875			2.67139	0
30/03/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.10905			0.05399	0
30/03/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.11071			0.05496	0
30/03/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.10740			0.05303	0
30/03/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.35160			15.92990	163,137
30/03/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.16992			1.57476	0
30/03/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.31739			0.45688	405
30/03/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.21344			2.74104	0
30/03/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.42551			0.60010	0
30/03/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.17150			2.69570	0
30/03/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.15484			2.67766	0
30/03/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.84506			2.33681	0
30/03/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.53310			0.74945	0
30/03/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.46524			0.65527	5,000
30/03/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.15510			0.20414	17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.16316			2.68668	0
30/03/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.28669			1.71495	0
30/03/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.55558			0.78035	21,500
30/03/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.29017			0.41906	10,000
30/03/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.49786			0.70072	15,000
30/03/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.11324			0.05776	0
30/03/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.10990			0.05580	0
30/03/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.54150			1.17955	0
30/03/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.77364			1.38537	0
30/03/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.51832			0.34486	2,800
30/03/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.46579			2.02698	0
30/03/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.10184			0.05114	405
30/03/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.93391			1.53020	0
30/03/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.43509			0.28505	73,000
30/03/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.47398			1.12045	0
30/03/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.63857			2.18916	0
30/03/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.65626			1.28082	0
30/03/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.11156			0.05678	0
30/03/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.35350			3.82424	0
30/03/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.19346			0.10691	2,800
30/03/2016	\$ / R On 28 September 2016			Any day expiry	15.37830			15.95800	0
30/03/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.59253			4.17046	0
30/03/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.24890			0.35670	250
30/03/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.23305			0.33432	150
30/03/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.03435			2.54286	0
30/03/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01423			0.01246	250
30/03/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.15605			0.08486	150
30/03/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.26475			2.78632	0
30/03/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.12060			2.64870	0
30/03/2016	\$ / R On 26 October 2016			Any day expiry	15.46340			16.04780	0
30/03/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.14321			2.65067	0
30/03/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.25914			0.35041	150
30/03/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.26473			0.36050	250
30/03/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.68389			4.26439	0
30/03/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.64574			3.15261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.17981			0.10287	150
30/03/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.57133			3.08270	0
30/03/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.02049			0.01659	250
30/03/2016	\$ / R On 28 November 2016			Any day expiry	15.56420			16.15390	0
30/03/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.26668			2.77254	0
30/03/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.79117			4.37355	0
30/03/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.28808			0.36592	400
30/03/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.12388			3.61202	0
30/03/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02697			0.01965	250
30/03/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.20248			0.11864	150
30/03/2016	\$ / R On 14 December 2016			Any day expiry	15.61300			16.20530	251
30/03/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.04305			3.61015	0
30/03/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.02519			3.59094	0
30/03/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.03411			3.60054	0
30/03/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.07005			0.04485	0
30/03/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.07111			0.04524	0
30/03/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.07219			0.04564	0
30/03/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
30/03/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.38121			0.38237	0
30/03/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.38368			0.38484	0
30/03/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.37877			0.37993	0
30/03/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.06401			1.06517	0
30/03/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.07157			1.07273	0
30/03/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.05648			1.05764	0
30/03/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.62830			16.22140	40,924
30/03/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.50037			3.01778	0
30/03/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.95241			1.24134	0
30/03/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.72888			0.95535	0
30/03/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.28358			0.36558	6,600
30/03/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.26185			0.35235	368
30/03/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.47395			0.62600	1,400
30/03/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.37315			0.47372	10,000
30/03/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.18325			0.27406	5,700
30/03/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.11434			1.44003	0
30/03/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.74668			0.97848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.53344			0.70420	3,500
30/03/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.37294			1.75583	0
30/03/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.18599			1.52681	86,321
30/03/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.21058			0.31143	32,200
30/03/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.29272			0.37116	600
30/03/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.32250			0.40024	1,365
30/03/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.19803			2.68415	0
30/03/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.02442			1.33014	0
30/03/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.78930			1.03378	0
30/03/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.64909			2.08979	0
30/03/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.27149			1.62958	0
30/03/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.53109			1.95151	0
30/03/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.68062			0.89363	5,000
30/03/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.31951			0.39616	150
30/03/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.56418			3.08728	0
30/03/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.21932			0.32327	0
30/03/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01520			0.02743	0
30/03/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.85467			4.44188	0
30/03/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.47661			1.88470	0
30/03/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.38299			1.76843	0
30/03/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.38061			0.48635	17,000
30/03/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.35238			0.44091	10,303
30/03/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.27615			1.63516	0
30/03/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.82602			1.08116	0
30/03/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.14330			1.47519	0
30/03/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.88639			1.15854	0
30/03/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.69239			0.90863	20,000
30/03/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.42146			0.55482	1,700
30/03/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.56578			0.74636	0
30/03/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.08704			0.13802	0
30/03/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.35980			0.45100	83,003
30/03/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.31599			0.39137	250
30/03/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.17878			0.26790	69,895
30/03/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.20218			0.29998	500
30/03/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.49247			3.00915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.57030			1.99920	0
30/03/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.41872			1.81304	0
30/03/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.26820			0.35621	10,000
30/03/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.50828			3.02642	0
30/03/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.30811			0.38062	725
30/03/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.46103			2.97478	0
30/03/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.34565			2.84796	0
30/03/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.80601			1.05537	0
30/03/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.71159			0.93321	4,000
30/03/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.37153			0.47097	2,310
30/03/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.42557			0.56164	0
30/03/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.39420			3.87884	0
30/03/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.69100			1.34238	725
30/03/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.26973			0.16275	4,000
30/03/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.52079			0.36839	8,000
30/03/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.44121			3.92476	0
30/03/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.15588			0.08588	725
30/03/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.49769			3.97997	0
30/03/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.19612			0.90874	10,000
30/03/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.01500			0.75379	69,895
30/03/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.45809			1.13714	500
30/03/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.24316			2.78342	0
30/03/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.88150			3.37960	0
30/03/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.95769			0.70541	0
30/03/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.79495			5.29266	0
30/03/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.81528			4.30418	0
30/03/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.72485			3.23232	0
30/03/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.32411			1.01994	32,800
30/03/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.85319			0.61818	3,500
30/03/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.17417			0.09775	0
30/03/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.57200			0.40780	5,700
30/03/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.60279			0.43011	4,000
30/03/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.74442			4.22976	0
30/03/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.99355			4.49095	0
30/03/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.05604			0.78863	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.86058			1.49395	0
30/03/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.90565			2.46460	0
30/03/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.17207			0.09638	0
30/03/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.46874			6.92662	0
30/03/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.48228			4.99003	0
30/03/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.20727			2.75024	0
30/03/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.84785			0.61376	6,985
30/03/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.80838			1.44708	6,600
30/03/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.97409			1.59723	0
30/03/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.59514			2.17280	0
30/03/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.18273			0.10338	6,600
30/03/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.74464			0.53443	27,368
30/03/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.21735			0.12656	150
30/03/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.91329			1.54181	0
30/03/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.74323			3.24957	0
30/03/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.64771			1.30397	1,365
30/03/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.62981			4.10922	0
30/03/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.16998			0.09502	0
30/03/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.85048			5.34650	0
30/03/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.70042			0.50164	100
30/03/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.01232			1.63223	0
30/03/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.93990			4.43481	0
30/03/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.64831			0.46330	40,000
30/03/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.32690			10.74603	0
30/03/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.57388			5.07858	0
30/03/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02637			0.02048	250
30/03/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.97408			3.46951	0
30/03/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.64231			3.15495	0
30/03/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.39102			4.90187	0
30/03/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.44748			2.03496	0
30/03/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.73469			0.52703	1,700
30/03/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.59772			1.25976	0
30/03/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.88810			16.49590	4,286
30/03/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.99372			1.25471	0
30/03/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.32080			0.44601	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.51109			1.88408	0
30/03/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.50668			0.63377	3,200
30/03/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.63034			0.79947	90
30/03/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.54719			0.69389	6,370
30/03/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.56200			1.94736	0
30/03/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.35668			1.68912	0
30/03/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.50655			1.87842	0
30/03/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.62874			0.79743	7,160
30/03/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.34064			1.66992	0
30/03/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.92583			1.16933	0
30/03/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.50203			1.87277	0
30/03/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.16858			0.89322	6,370
30/03/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.99858			3.51788	0
30/03/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.85562			1.50881	1,800
30/03/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.85270			5.37011	0
30/03/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.96299			0.72818	0
30/03/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.19254			0.91402	3,200
30/03/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.03773			1.67343	0
30/03/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.97393			0.73687	7,160
30/03/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.96845			0.73252	0
30/03/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.18064			2.74153	0
30/03/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.90390			0.68146	90
30/03/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.17224			2.73357	0
30/03/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.65909			3.19799	0
30/03/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.14060			16.73690	0
30/03/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.76306			2.12667	0
30/03/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.75419			2.11595	0
30/03/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.75862			2.12130	0
30/03/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.14359			0.90905	0
30/03/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.13246			0.89977	0
30/03/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.13802			0.90440	0
30/03/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.36200			16.94380	0
30/03/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.35583			1.61912	0
30/03/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.35872			1.62255	0
30/03/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.36161			1.62598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.38383			2.06532	0
30/03/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.36961			2.05218	0
30/03/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.37672			2.05875	0
30/03/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.06070			15.62430	980
30/03/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.66382			2.20284	0
30/03/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.65459			2.19327	0
30/03/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.67305			2.21242	0
30/03/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.05312			0.02854	0
30/03/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.05389			0.02897	0
30/03/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.05235			0.02812	0
30/03/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.35160			15.92990	144
30/03/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.01571			1.37879	0
30/03/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.02054			1.38504	0
30/03/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.01089			1.37256	0
30/03/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.66411			0.44889	0
30/03/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.65894			0.44514	0
30/03/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.66929			0.45266	0
30/03/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.62830			16.22140	15
30/03/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.37448			1.76475	0
30/03/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.36456			1.75233	0
30/03/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.36951			1.75853	0
30/03/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.74121			0.53713	0
30/03/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.74626			0.54093	0
30/03/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.73618			0.53335	0
30/03/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.88810			16.49590	0
30/03/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.92583			1.16933	0
30/03/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.92323			1.16606	0
30/03/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.92843			1.17262	0
30/03/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.03773			1.67343	0
30/03/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.04513			1.68016	0
30/03/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.03033			1.66672	0
30/03/2016	£ / R On 15 April 2016			Any day expiry	21.50420			22.03720	121
30/03/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.00596			0.01298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.70176			2.17578	0
30/03/2016	£ / R On 28 April 2016			Any day expiry	21.55970			22.09490	157
30/03/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.27838			0.49854	0
30/03/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.75868			0.44364	0
30/03/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.76000			22.30170	57,203
30/03/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.52856			1.97546	0
30/03/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.15527			0.25484	1,300
30/03/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.52124			1.96734	0
30/03/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.53590			1.98359	0
30/03/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.03687			0.05331	2,600
30/03/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.26856			0.17376	0
30/03/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.69527			2.25314	0
30/03/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.27124			0.17564	0
30/03/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.26590			0.17189	0
30/03/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.77687			4.25161	0
30/03/2016	£ / R On 08 September 2016			Any day expiry	22.14490			22.70240	0
30/03/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.17023			1.46611	0
30/03/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.31290			0.41159	12,264
30/03/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.69948			2.08240	0
30/03/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.17445			1.47107	0
30/03/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.16602			1.46117	0
30/03/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.75458			0.58001	12,264
30/03/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.28533			1.02371	0
30/03/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.27955			1.01867	0
30/03/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.01800			3.55919	0
30/03/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.29112			1.02877	0
30/03/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.19470			22.75340	663
30/03/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.95039			1.19703	0
30/03/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.95376			1.20106	0
30/03/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.95713			1.20510	0
30/03/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.75906			1.44766	0
30/03/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.75243			1.44170	0
30/03/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.76569			1.45363	0
30/03/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.61380			23.19150	0
30/03/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.59758			1.90752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.52942			0.64974	783
30/03/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.59342			1.90278	0
30/03/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.99326			0.00000	4,885
30/03/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.60175			1.91229	0
30/03/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.45012			1.73865	0
30/03/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.19183			0.00000	0
30/03/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.58224			0.00000	0
30/03/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.39672			4.93446	0
30/03/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.61795			1.35079	0
30/03/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.85562			4.39824	0
30/03/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.62962			1.36128	0
30/03/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.83946			0.00000	0
30/03/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.09844			0.00000	4,885
30/03/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.19292			0.15296	783
30/03/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.62378			1.35602	0
30/03/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.84632			1.55715	783
30/03/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.98803			0.00000	4,885
30/03/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.01210			23.61080	0
30/03/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.62185			1.90533	0
30/03/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.61488			1.89739	0
30/03/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.61836			1.90136	0
30/03/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.35626			2.04056	0
30/03/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.36278			2.04659	0
30/03/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.34975			2.03453	0
30/03/2016	£ / R On 25 April 2017			Any day expiry	23.19560			23.78960	73
30/03/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.74004			2.01941	0
30/03/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.52444			2.20981	0
30/03/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.40320			23.98520	0
30/03/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.62680			0.04480	0
30/03/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.63680			0.05480	0
30/03/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.61680			0.03480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13414			0.13813	5,827
30/03/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01451			0.01827	0
30/03/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02417			0.02814	0
30/03/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00670			0.00945	0
30/03/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00037			0.00015	0
30/03/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00256			0.00133	0
30/03/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00003			0.00001	0
30/03/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13719			0.14130	1,148
30/03/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01094			0.01371	0
30/03/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01832			0.02194	0
30/03/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02744			0.03143	0
30/03/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00113			0.00065	0
30/03/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00025			0.00014	0
30/03/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00375			0.00241	0
30/03/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14019			0.14442	6,341
30/03/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26981			0.26558	0
30/03/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28981			0.28558	0
30/03/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27981			0.27558	0
30/03/2016	€ / R On 15 April 2016			Any day expiry	16.90840			17.28640	11
30/03/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.01260			0.03668	0
30/03/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.60420			1.25028	0
30/03/2016	€ / R On 26 April 2016			Any day expiry	16.94890			17.32840	25
30/03/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.04522			0.08367	0
30/03/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.66632			1.32527	0
30/03/2016	€ / R On 28 April 2016			Any day expiry	16.95630			17.33770	1
30/03/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.32358			0.50159	0
30/03/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.53728			0.33389	0
30/03/2016	€ / R On 29 April 2016			Any day expiry	16.96060			17.34320	0
30/03/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.05686			0.09957	0
30/03/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.66626			1.32637	0
30/03/2016	€ / R On 25 May 2016			Any day expiry	17.06390			17.44690	74

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.13359			0.20493	0
30/03/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.74969			1.43803	0
30/03/2016	€ / R On 27 May 2016			Any day expiry	17.07170			17.45490	0
30/03/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.14143			0.21528	0
30/03/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.74973			1.44038	0
30/03/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.13820			17.52340	80,444
30/03/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.40891			0.55990	0
30/03/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.09130			0.13395	3,500
30/03/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.70860			0.93778	0
30/03/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.95825			3.33821	0
30/03/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.95962			2.32514	0
30/03/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.90604			1.17097	0
30/03/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.96880			2.33455	0
30/03/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.95045			2.31573	0
30/03/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.36067			1.68523	6,000
30/03/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.06071			0.82650	3,500
30/03/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.07142			0.05174	0
30/03/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.57040			0.41438	564
30/03/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.80310			2.46055	0
30/03/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.02005			0.01481	6,000
30/03/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.07060			0.05115	0
30/03/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.07225			0.05233	0
30/03/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.18247			0.12183	0
30/03/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.39784			0.27757	7,000
30/03/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.52790			17.92630	6,028
30/03/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.70627			3.06890	0
30/03/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.68916			3.05107	0
30/03/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.69771			3.05998	0
30/03/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.11981			0.08368	0
30/03/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.12126			0.08477	0
30/03/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.11837			0.08260	0
30/03/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.90590			18.31960	11,367
30/03/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.68914			1.97017	0
30/03/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.69446			1.97637	0
30/03/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.05933			2.37391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.75175			2.03908	0
30/03/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.70011			1.98258	0
30/03/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.52758			0.62129	2,912
30/03/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.40723			0.45986	2,961
30/03/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.78856			0.65677	0
30/03/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.42168			3.10169	0
30/03/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.78421			0.65298	0
30/03/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.79324			0.66057	0
30/03/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.40133			4.04026	0
30/03/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.74585			0.61948	2,961
30/03/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.55343			0.45431	2,912
30/03/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.26750			18.69890	2,100
30/03/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.33134			1.53553	0
30/03/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.32433			1.52762	0
30/03/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.32783			1.53158	0
30/03/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.76033			1.53268	0
30/03/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.76683			1.53872	0
30/03/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.75384			1.52663	0
30/03/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.54830			11.78270	6,951
30/03/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.46408			1.69545	0
30/03/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.47378			1.70522	0
30/03/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.48348			1.71499	0
30/03/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01548			0.01252	0
30/03/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01518			0.01229	0
30/03/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01578			0.01275	0
30/03/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.72120			11.96240	1,166
30/03/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.59691			1.82720	0
30/03/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.57925			1.80905	0
30/03/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.58807			1.81812	0
30/03/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.06571			0.05480	0
30/03/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.06805			0.05665	0
30/03/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.06687			0.05572	0
30/03/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.88920			12.13740	330
30/03/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.41792			1.63979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.42584			1.64800	0
30/03/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.41002			1.63160	0
30/03/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.19872			0.17239	0
30/03/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.20082			0.17420	0
30/03/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.19664			0.17060	0
30/03/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.04890			12.30520	3,996
30/03/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.82952			0.98643	0
30/03/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.82047			0.97632	0
30/03/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.82498			0.98137	0
30/03/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.72062			0.62123	0
30/03/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.73157			0.63112	0
30/03/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.72608			0.62617	0
30/03/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.64120			11.87070	0
30/03/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.83739			1.04052	0
30/03/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.82922			1.03180	0
30/03/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.84560			1.04927	0
30/03/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.07619			0.04982	0
30/03/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.07802			0.05111	0
30/03/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.07440			0.04857	0
30/03/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.86820			12.10650	0
30/03/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.35893			0.45898	0
30/03/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.36180			0.46246	0
30/03/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.35609			0.45554	0
30/03/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.87360			0.73596	0
30/03/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.88073			0.74248	0
30/03/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.88789			0.74904	0
30/03/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.70530			16.07510	6,413
30/03/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.43010			1.76308	0
30/03/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.41375			1.74467	0
30/03/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.42192			1.75387	0
30/03/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.11480			0.07798	0
30/03/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.11662			0.07877	0
30/03/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.11845			0.07957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.08680			16.46960	0
30/03/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.72862			0.89872	0
30/03/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.72203			0.89089	0
30/03/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.72532			0.89480	0
30/03/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.24182			1.02912	0
30/03/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.24852			1.03520	0
30/03/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.25523			1.04129	0
30/03/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.31850			2.39100	0
30/03/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.14133			0.19902	0
30/03/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.13467			0.19124	0
30/03/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.14817			0.20693	0
30/03/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04617			0.03024	0
30/03/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.04283			0.02802	0
30/03/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03967			0.02593	0
30/03/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.35120			2.42550	0
30/03/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.09319			0.12887	0
30/03/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.08693			0.12072	0
30/03/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.09001			0.12474	0
30/03/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.19881			0.15924	0
30/03/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.20573			0.16522	0
30/03/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.19199			0.15337	0
30/03/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.30500			2.35570	0
30/03/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.24009			0.28719	0
30/03/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.22342			0.26885	0
30/03/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.23169			0.27799	0
30/03/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01669			0.01229	0
30/03/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01842			0.01315	0
30/03/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01509			0.01149	0
30/03/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.35850			2.41140	0
30/03/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.12868			0.15883	0
30/03/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.12475			0.15427	0
30/03/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.12092			0.14986	0
30/03/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.16625			0.14287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.17242			0.14846	0
30/03/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.16018			0.13743	0
30/03/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.94340			2.01470	0
30/03/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.01936			0.03423	0
30/03/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.02064			0.03638	0
30/03/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.02201			0.03867	0
30/03/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.20724			0.15168	0
30/03/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.21596			0.15953	0
30/03/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.19861			0.14397	0
30/03/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.98070			2.05360	0
30/03/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.05872			0.08342	0
30/03/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.06323			0.08991	0
30/03/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.06093			0.08660	0
30/03/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.21023			0.16300	0
30/03/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.21802			0.16982	0
30/03/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.20253			0.15631	0
30/03/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.01560			2.09040	0
30/03/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.09521			0.12600	0
30/03/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.09799			0.12964	0
30/03/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.10086			0.13339	0
30/03/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.21239			0.16924	0
30/03/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.21961			0.17560	0
30/03/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.20526			0.16299	0
30/03/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.04810			2.12400	0
30/03/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.12263			0.15595	0
30/03/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.12876			0.16367	0
30/03/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.12559			0.15977	0
30/03/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.22066			0.17967	0
30/03/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.22749			0.18577	0
30/03/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.23453			0.19195	0
30/03/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14660			0.15170	1,266
30/03/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14730			0.15180	0
30/03/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14690			0.15110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07030			0.07140	11,085
30/03/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06470			0.06620	0
30/03/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06030			0.06190	0
30/03/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.40960			10.59040	0
30/03/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.43555			1.61434	0
30/03/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.41621			1.59491	0
30/03/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.42588			1.60462	0
30/03/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01628			0.01422	0
30/03/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01661			0.01451	0
30/03/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01595			0.01394	0
30/03/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.56510			10.75140	0
30/03/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.21829			1.38881	0
30/03/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.21025			1.38045	0
30/03/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.22635			1.39720	0
30/03/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.12515			0.10905	0
30/03/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.12319			0.10741	0
30/03/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.12125			0.10580	0
30/03/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.71590			10.90960	0
30/03/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.59304			0.70151	0
30/03/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.59691			0.70604	0
30/03/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.60079			0.71059	0
30/03/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.74101			0.65644	0
30/03/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.74714			0.66191	0
30/03/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.73489			0.65099	0
30/03/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.37190			1.39500	0
30/03/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.05190			0.07500	0
30/03/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.03190			0.05500	0
30/03/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.04190			0.06500	0
30/03/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/03/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/03/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
30/03/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.38640			1.41010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.01010	0
30/03/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00010	0
30/03/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.01360			0.00000	0
30/03/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.02360			0.00000	0
30/03/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.03360			0.00990	0
30/03/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.39940			1.42340	0
30/03/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.02340	0
30/03/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.01340	0
30/03/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00340	0
30/03/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.01060			0.00000	0
30/03/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.02060			0.00000	0
30/03/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00060			0.00000	0
30/03/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.40760			1.43220	0
30/03/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.01220	0
30/03/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00220	0
30/03/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
30/03/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.02240			0.00000	0
30/03/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.01240			0.00000	0
30/03/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.03240			0.00780	0
30/03/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13790			1.12150	4,694
30/03/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.14180			1.12530	0
30/03/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14570			1.12930	0
30/03/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,615.37000			27,367.08000	0
30/03/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,139.09000			27,912.55000	0
30/03/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.16250			11.42750	0
30/03/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.00259			1.24958	0
30/03/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.01131			1.25903	0
30/03/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.02005			1.26849	0
30/03/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05009			0.03208	0
30/03/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.04881			0.03153	0
30/03/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.04755			0.03099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/03/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.36920			11.63430	0
30/03/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.45017			0.58261	0
30/03/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.44302			0.57366	0
30/03/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.44658			0.57812	0
30/03/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.70738			0.57382	0
30/03/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.70097			0.56831	0
30/03/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.71382			0.57936	0
30/03/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.21570			5.35000	0
30/03/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.47619			0.60221	0
30/03/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.46730			0.59267	0
30/03/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.45847			0.58315	0
30/03/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.02160			0.01267	0
30/03/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.02277			0.01315	0
30/03/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.02049			0.01221	0
30/03/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.18860			5.31960	0
30/03/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.19409			0.26397	0
30/03/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.20211			0.27458	0
30/03/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.19807			0.26924	0
30/03/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.26947			0.20964	0
30/03/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.26351			0.20498	0
30/03/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.27549			0.21437	0
30/03/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.27630			1.31670	0
30/03/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.22280			1.25940	0

Future Open Interest

1,135,083.00

Option Open Interest

1,696,174.00

Grand Total

2,831,257.00