



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/03/2016 TO: 15/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	\$ / R On 15 March 2016			Any day expiry	15.92980			15.52280	0
15/03/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.13980			0.01208	0
15/03/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.00000			0.27928	0
15/03/2016	\$ / R On 16 March 2016			Any day expiry	16.01400			15.52280	0
15/03/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.67400			2.18280	0
15/03/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.38400			0.89427	17,991
15/03/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00000			0.00000	17,991
15/03/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.00000			0.00147	0
15/03/2016	\$ / R On 17 March 2016			Any day expiry	16.01400			15.52290	0
15/03/2016	\$ / R On 17 March 2016	15.74	C	Any day expiry	0.31358			0.05914	2,500
15/03/2016	\$ / R On 17 March 2016	15.74	P	Any day expiry	0.03958			0.27624	0
15/03/2016	\$ / R On 18 March 2016			Any day expiry	16.01400			15.52530	0
15/03/2016	\$ / R On 18 March 2016	15.69	C	Any day expiry	0.37525			0.08881	2,500
15/03/2016	\$ / R On 18 March 2016	15.25	C	Any day expiry	0.77333			0.33715	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	\$ / R On 18 March 2016	15.69	P	Any day expiry	0.05125			0.25351	0
15/03/2016	\$ / R On 18 March 2016	15.25	P	Any day expiry	0.00933			0.06185	0
15/03/2016	\$ / R On 22 March 2016			Any day expiry	16.02040			15.53520	0
15/03/2016	\$ / R On 22 March 2016	15.47	C	Any day expiry	0.58667			0.22794	2,500
15/03/2016	\$ / R On 22 March 2016	15.83	C	Any day expiry	0.32015			0.00000	5,000
15/03/2016	\$ / R On 22 March 2016	15.83	P	Any day expiry	0.12975			0.00000	0
15/03/2016	\$ / R On 22 March 2016	15.47	P	Any day expiry	0.03627			0.16274	0
15/03/2016	\$ / R On 23 March 2016			Any day expiry	16.02200			15.53770	0
15/03/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.05896			0.60170	19,744
15/03/2016	\$ / R On 23 March 2016	15.51	C	Any day expiry	0.55891			0.21763	5,000
15/03/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.35229			1.86878	0
15/03/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.00696			0.03400	0
15/03/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00029			0.00108	19,744
15/03/2016	\$ / R On 23 March 2016	15.51	P	Any day expiry	0.04691			0.18993	0
15/03/2016	\$ / R On 29 March 2016			Any day expiry	16.03150			15.55570	140
15/03/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.23150			3.75573	0
15/03/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.81174			0.41926	250
15/03/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.30143			0.10574	150
15/03/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.53185			2.05687	0
15/03/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.22993			0.51004	0
15/03/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00000			0.00003	250
15/03/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.03024			0.11356	0
15/03/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00035			0.00117	150
15/03/2016	\$ / R On 31 March 2016			Any day expiry	16.03830			15.56190	485
15/03/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.08029			0.02067	0
15/03/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	0.77199			1.18877	0
15/03/2016	\$ / R On 01 April 2016			Any day expiry	16.04170			15.57130	0
15/03/2016	\$ / R On 01 April 2016	15.60	C	Any day expiry	0.55325			0.00000	21,400
15/03/2016	\$ / R On 01 April 2016	15.51	C	Any day expiry	0.61968			0.00000	0
15/03/2016	\$ / R On 01 April 2016	15.60	P	Any day expiry	0.11155			0.00000	0
15/03/2016	\$ / R On 01 April 2016	15.51	P	Any day expiry	0.08798			0.00000	21,400
15/03/2016	\$ / R On 04 April 2016			Any day expiry	16.05530			15.57430	120
15/03/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
15/03/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.13470			100.61570	0
15/03/2016	\$ / R On 05 April 2016			Any day expiry	16.05870			15.57740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.09728			0.02933	0
15/03/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.41029			0.17838	5,000
15/03/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.82858			1.24193	0
15/03/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.22159			0.47098	0
15/03/2016	\$ / R On 06 April 2016			Any day expiry	16.05870			15.58050	0
15/03/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.32772			0.13902	0
15/03/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.30902			0.59852	0
15/03/2016	\$ / R On 07 April 2016			Any day expiry	16.06210			15.58360	0
15/03/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.25664			0.10487	5,000
15/03/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.42454			0.75127	0
15/03/2016	\$ / R On 11 April 2016			Any day expiry	16.07570			15.59600	100
15/03/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.39243			0.18349	0
15/03/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.29673			0.56749	0
15/03/2016	\$ / R On 14 April 2016			Any day expiry	16.08590			15.60530	0
15/03/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.73664			0.40945	0
15/03/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.12074			0.27415	0
15/03/2016	\$ / R On 15 April 2016			Any day expiry	16.08930			15.60840	2,967
15/03/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.47283			0.23879	0
15/03/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.27353			0.52039	0
15/03/2016	\$ / R On 18 April 2016			Any day expiry	16.09960			15.61770	0
15/03/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.11249			0.04697	5,000
15/03/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.13338			1.65477	0
15/03/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.79882			0.46260	17,896
15/03/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.10289			1.51927	0
15/03/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.00378			0.00707	17,896
15/03/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.11922			0.26490	0
15/03/2016	\$ / R On 20 April 2016			Any day expiry	16.10660			15.62370	700
15/03/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.19722			0.09036	0
15/03/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	0.80062			1.17666	0
15/03/2016	\$ / R On 25 April 2016			Any day expiry	16.12430			15.63880	0
15/03/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.20062			0.09597	10,000
15/03/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	0.88632			1.26717	0
15/03/2016	\$ / R On 26 April 2016			Any day expiry	16.12790			15.64180	180
15/03/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.63202			2.14841	0
15/03/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.36361			0.18995	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.23634			0.11627	10,000
15/03/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.68778			0.39469	250
15/03/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.32803			3.84207	0
15/03/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.52571			0.83815	0
15/03/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00013			0.00027	250
15/03/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00412			0.00661	150
15/03/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.21988			0.41289	0
15/03/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	0.79844			1.16447	0
15/03/2016	\$ / R On 28 April 2016			Any day expiry	16.13490			15.64780	106
15/03/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.62785			0.35752	0
15/03/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.27295			0.48972	0
15/03/2016	\$ / R On 29 April 2016			Any day expiry	16.13850			15.65080	1,100
15/03/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.40817			0.22041	0
15/03/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.49967			0.79961	0
15/03/2016	\$ / R On 04 May 2016			Any day expiry	16.15620			15.66580	370
15/03/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.27751			0.14589	0
15/03/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	0.82131			1.18009	0
15/03/2016	\$ / R On 10 May 2016			Any day expiry	16.17740			15.68380	0
15/03/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.87499			0.55038	8,403
15/03/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.92118			1.44996	0
15/03/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.02378			0.04616	8,403
15/03/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.20759			0.37658	0
15/03/2016	\$ / R On 13 May 2016			Any day expiry	16.18800			15.69280	550
15/03/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.61351			0.36703	0
15/03/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.40551			0.65423	0
15/03/2016	\$ / R On 16 May 2016			Any day expiry	16.19860			15.70180	100
15/03/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.62404			0.37657	0
15/03/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.41544			0.66477	0
15/03/2016	\$ / R On 17 May 2016			Any day expiry	16.20220			15.70480	100
15/03/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.27967			0.15610	0
15/03/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.02747			1.40130	0
15/03/2016	\$ / R On 19 May 2016			Any day expiry	16.20840			15.71080	0
15/03/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.80704			0.50763	5,000
15/03/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.29864			0.49683	0
15/03/2016	\$ / R On 20 May 2016			Any day expiry	16.21160			15.71380	4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.95496			0.62323	0
15/03/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.22336			0.38943	0
15/03/2016	\$ / R On 23 May 2016			Any day expiry	16.22100			15.72280	0
15/03/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	1.05305			0.70337	5,000
15/03/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.19205			0.34057	0
15/03/2016	\$ / R On 27 May 2016			Any day expiry	16.23360			15.73480	0
15/03/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.39884			0.23769	150
15/03/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.74654			2.25743	0
15/03/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.61912			0.38557	250
15/03/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.43493			3.93683	0
15/03/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.86524			1.20289	0
15/03/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01294			0.02263	150
15/03/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.51552			0.78077	0
15/03/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00133			0.00203	250
15/03/2016	\$ / R On 31 May 2016			Any day expiry	16.24610			15.74680	794
15/03/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.52012			1.10002	0
15/03/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.09402			0.17322	0
15/03/2016	\$ / R On 06 June 2016			Any day expiry	16.26500			15.76470	0
15/03/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.06125			0.72425	1,000
15/03/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.06799			3.56914	0
15/03/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.24625			0.40955	0
15/03/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00299			0.00444	1,000
15/03/2016	\$ / R On 08 June 2016			Any day expiry	16.27130			15.77070	0
15/03/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.86614			0.57237	8,219
15/03/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.74697			1.30798	0
15/03/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.07567			0.13728	8,219
15/03/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.37484			0.58167	0
15/03/2016	\$ / R On 09 June 2016			Any day expiry	16.27440			15.77370	264
15/03/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.97619			2.48514	0
15/03/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.99582			2.50457	0
15/03/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.98600			2.49486	0
15/03/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01179			0.02144	0
15/03/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01142			0.02087	0
15/03/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01160			0.02116	0
15/03/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.28700			15.78570	876,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.77019			0.50672	2,650
15/03/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.80703			0.53337	0
15/03/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.64483			0.41811	0
15/03/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.74470			0.48843	0
15/03/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.71987			0.47075	3,000
15/03/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.52920			0.33665	0
15/03/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.12998			0.07556	25,000
15/03/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.37479			0.23285	750
15/03/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.55439			1.13920	0
15/03/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.13368			1.66330	0
15/03/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.08711			1.61999	0
15/03/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.68622			0.44700	0
15/03/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.82322			0.54517	500
15/03/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.44257			0.27772	0
15/03/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.19620			0.11595	14
15/03/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.43266			1.03202	53,633
15/03/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.48891			1.08132	330
15/03/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.45664			1.05299	0
15/03/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.18691			0.11021	17,500
15/03/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.09687			2.60424	0
15/03/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.80316			2.31481	53,633
15/03/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.38802			0.24153	1,300
15/03/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.22617			0.13522	0
15/03/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.17442			0.10252	6,600
15/03/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.29428			2.79928	0
15/03/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.77396			2.28612	0
15/03/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.98886			2.49762	0
15/03/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.40170			0.25055	8,000
15/03/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.41014			0.25613	0
15/03/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.38368			2.88748	0
15/03/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.00847			2.51697	0
15/03/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.67219			0.43717	0
15/03/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.65839			0.42754	750
15/03/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.54759			0.34951	0
15/03/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.53649			0.34174	36,230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.50098			0.31716	0
15/03/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.99866			2.50729	0
15/03/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.85776			1.41037	0
15/03/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.37220			0.23115	550
15/03/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.40731			0.25426	700
15/03/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.64644			1.22136	0
15/03/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.63798			1.21377	0
15/03/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.49414			0.31251	0
15/03/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.36453			0.22614	10,000
15/03/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.09947			0.05790	2,700
15/03/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.13031			3.63037	0
15/03/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00728			0.01358	750
15/03/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.11739			0.20350	8,000
15/03/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.04314			1.39043	0
15/03/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	1.90920			2.33025	0
15/03/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.13964			0.23729	35,000
15/03/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.56922			0.83130	0
15/03/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.43622			0.65947	0
15/03/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.96557			1.30202	0
15/03/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.13191			0.22562	0
15/03/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.96991			2.39451	0
15/03/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.14566			0.24632	15,940
15/03/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.44298			2.88986	0
15/03/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.05011			0.08429	3,000
15/03/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.61783			0.89241	5,300
15/03/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.50770			0.75273	0
15/03/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.53287			0.78505	0
15/03/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.79220			1.10095	0
15/03/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.10102			1.45583	201
15/03/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01616			0.02911	545
15/03/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.48319			0.72102	41,005
15/03/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.45003			0.67767	750
15/03/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.13779			1.49715	0
15/03/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.72917			2.13952	0
15/03/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.04668			0.07760	5,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.06470			1.41485	0
15/03/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.05031			1.39856	0
15/03/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01186			0.02192	0
15/03/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01696			0.03042	36,230
15/03/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.14520			1.50545	0
15/03/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.09944			0.17566	0
15/03/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.10098			0.17807	47,500
15/03/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01166			0.02159	0
15/03/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.07076			0.12467	17,500
15/03/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.16753			1.53044	0
15/03/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.77949			1.08604	0
15/03/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.84398			1.16146	0
15/03/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.85714			1.17681	14
15/03/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	2.81247			3.27220	0
15/03/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00331			0.00467	330
15/03/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00987			0.01854	700
15/03/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.05742			2.48682	0
15/03/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.58519			0.85147	0
15/03/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.60139			0.87184	0
15/03/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.76059			1.06381	300
15/03/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00668			0.01178	6,600
15/03/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01147			0.02127	0
15/03/2016	\$ / R On 14 June 2016			Any day expiry	16.29010			16.08350	0
15/03/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.73031			0.00000	10,000
15/03/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.53021			0.00000	0
15/03/2016	\$ / R On 24 June 2016			Any day expiry	16.32190			15.81900	0
15/03/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.35502			0.97818	0
15/03/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.55175			0.36086	7,900
15/03/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.20312			0.32918	7,900
15/03/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.86985			1.18186	0
15/03/2016	\$ / R On 28 June 2016			Any day expiry	16.33460			15.83130	0
15/03/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.53784			4.03554	0
15/03/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.57635			0.38112	250
15/03/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.44326			0.28898	150
15/03/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.85373			2.36724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.14866			1.49768	0
15/03/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00324			0.00424	250
15/03/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01913			0.03594	150
15/03/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.86175			1.16982	0
15/03/2016	\$ / R On 26 July 2016			Any day expiry	16.42370			15.91670	0
15/03/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.30864			0.20609	7,229
15/03/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.71160			0.49919	0
15/03/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.07494			2.47939	0
15/03/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.88790			1.18249	7,229
15/03/2016	\$ / R On 27 July 2016			Any day expiry	16.42690			15.91970	0
15/03/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.95109			2.46802	0
15/03/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.54005			0.37525	250
15/03/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.45651			0.31565	150
15/03/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.63221			4.12624	0
15/03/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02419			0.04832	150
15/03/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.24315			1.58555	0
15/03/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00531			0.00654	250
15/03/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.47961			1.84595	0
15/03/2016	\$ / R On 11 August 2016			Any day expiry	16.47470			15.96550	0
15/03/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.33297			0.99869	2,000
15/03/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.78509			3.27916	0
15/03/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.37827			0.55319	0
15/03/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01039			0.01366	2,000
15/03/2016	\$ / R On 15 August 2016			Any day expiry	16.48740			15.97770	105
15/03/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.79429			0.57385	0
15/03/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	0.91689			1.20615	0
15/03/2016	\$ / R On 17 August 2016			Any day expiry	16.49380			15.98380	0
15/03/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	1.16655			0.86800	0
15/03/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.55123			0.39464	5,000
15/03/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.51275			0.72420	5,000
15/03/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.44743			1.80084	0
15/03/2016	\$ / R On 26 August 2016			Any day expiry	16.52240			16.01130	0
15/03/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.04990			2.56765	0
15/03/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.72930			4.21973	0
15/03/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.46040			0.32835	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.50972			0.36689	250
15/03/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02750			0.05635	150
15/03/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.68732			2.05559	0
15/03/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.86800			2.24705	0
15/03/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00690			0.00843	250
15/03/2016	\$ / R On 06 September 2016			Any day expiry	16.55740			16.04480	0
15/03/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.08409			2.60168	0
15/03/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.89671			2.42334	0
15/03/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.53777			0.39232	0
15/03/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.52424			0.38160	0
15/03/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.03931			0.07854	0
15/03/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02669			0.05688	0
15/03/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.72037			2.08752	0
15/03/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.76684			2.13680	0
15/03/2016	\$ / R On 08 September 2016			Any day expiry	16.56380			16.05100	0
15/03/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.65871			0.48485	48,990
15/03/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.82996			2.36097	0
15/03/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.04616			0.08997	48,990
15/03/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.39491			1.73385	0
15/03/2016	\$ / R On 09 September 2016			Any day expiry	16.56700			16.05400	0
15/03/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.53549			0.39125	0
15/03/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.09423			2.61207	0
15/03/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.76849			2.13725	0
15/03/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.02723			0.05807	0
15/03/2016	\$ / R On 13 September 2016			Any day expiry	16.57970			16.06620	0
15/03/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.37642			0.27106	1,000
15/03/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.87557			1.47765	0
15/03/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.50672			2.91486	0
15/03/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.24587			0.36145	1,000
15/03/2016	\$ / R On 15 September 2016			Any day expiry	16.58610			16.07230	259
15/03/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.31390			2.82124	0
15/03/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.29471			2.80275	0
15/03/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.30430			2.81199	0
15/03/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01820			0.03969	0
15/03/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01861			0.04045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01780			0.03894	0
15/03/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.59880			16.08480	159,607
15/03/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.64384			0.47830	405
15/03/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.37681			2.88047	0
15/03/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.84458			0.63065	0
15/03/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.32731			2.83411	0
15/03/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.30783			2.81565	0
15/03/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.28300			0.20933	17,500
15/03/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.04715			0.79078	0
15/03/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.31741			2.82488	0
15/03/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.24539			1.82429	0
15/03/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	1.08851			0.82378	21,500
15/03/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.98147			0.73873	15,000
15/03/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.59321			0.43984	10,000
15/03/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01903			0.04085	0
15/03/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01851			0.03932	0
15/03/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.80835			1.06598	0
15/03/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.54504			1.89350	0
15/03/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01801			0.03567	405
15/03/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	0.75971			1.00898	0
15/03/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.10578			1.40585	0
15/03/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.14659			0.23949	73,000
15/03/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	0.89267			1.16393	0
15/03/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.69441			2.05505	0
15/03/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01861			0.04008	0
15/03/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.23420			3.67453	0
15/03/2016	\$ / R On 28 September 2016			Any day expiry	16.62860			16.11300	0
15/03/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.83814			4.32347	0
15/03/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.50656			0.37176	250
15/03/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.47564			0.34816	150
15/03/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.16117			2.67386	0
15/03/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00954			0.01047	250
15/03/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.03257			0.06086	150
15/03/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.25704			2.64516	0
15/03/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.12796			2.50876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	\$ / R On 26 October 2016			Any day expiry	16.72120			16.20080	0
15/03/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.26456			2.77773	0
15/03/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.48296			0.36040	150
15/03/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.49686			0.37097	250
15/03/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.93286			4.41517	0
15/03/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.61176			3.00960	0
15/03/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.04336			0.07693	150
15/03/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.54566			2.94017	0
15/03/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01166			0.01437	250
15/03/2016	\$ / R On 28 November 2016			Any day expiry	16.83040			16.30430	0
15/03/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.04330			4.52167	0
15/03/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.38507			2.89585	0
15/03/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.48918			0.37192	400
15/03/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.05878			3.46762	0
15/03/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01290			0.01737	250
15/03/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.05467			0.09155	150
15/03/2016	\$ / R On 14 December 2016			Any day expiry	16.88340			16.35450	251
15/03/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.27174			3.75173	0
15/03/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.25224			3.73234	0
15/03/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.26198			3.74204	0
15/03/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02834			0.03723	0
15/03/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02858			0.03754	0
15/03/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02884			0.03784	0
15/03/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
15/03/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.39844			0.39958	0
15/03/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.40092			0.40205	0
15/03/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.39599			0.39712	0
15/03/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.08124			1.08238	0
15/03/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.08879			1.08992	0
15/03/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.07372			1.07485	0
15/03/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.89990			16.37020	40,003
15/03/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.63981			3.14091	0
15/03/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.60969			1.28886	0
15/03/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.45237			0.36384	6,600
15/03/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.25072			0.98579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.62110			0.48053	10,000
15/03/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.82164			0.63900	1,400
15/03/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.43421			0.35007	368
15/03/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.39159			0.31783	32,200
15/03/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.24982			1.83945	0
15/03/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.97163			1.59208	86,321
15/03/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.86063			1.50005	0
15/03/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.28015			1.01025	0
15/03/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.92289			0.72072	3,500
15/03/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.46005			0.36967	600
15/03/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.36889			0.28227	5,700
15/03/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.61392			2.18869	0
15/03/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.71940			1.38332	0
15/03/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.35009			1.06861	0
15/03/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.50528			0.40003	1,365
15/03/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.71776			3.21227	0
15/03/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.49833			0.39576	150
15/03/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	2.10082			1.70433	0
15/03/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.04570			0.02741	0
15/03/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.11461			4.58813	0
15/03/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.26435			1.85268	0
15/03/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.57401			0.44385	10,303
15/03/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.63787			0.49363	17,000
15/03/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.39884			0.32331	0
15/03/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.20838			0.14112	0
15/03/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.50653			1.20067	0
15/03/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.97737			0.76465	0
15/03/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.10777			1.71061	0
15/03/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.40972			1.11863	0
15/03/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.90580			1.53735	0
15/03/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.72847			0.56479	1,700
15/03/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.49015			0.39076	250
15/03/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.59090			0.45699	83,003
15/03/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.51571			2.09426	0
15/03/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.63052			3.13204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.31397			1.89948	0
15/03/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.43951			0.35409	10,000
15/03/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.38461			0.30922	500
15/03/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.36518			0.27587	69,895
15/03/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.37729			1.09140	0
15/03/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.47304			0.37954	725
15/03/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.64955			3.14978	0
15/03/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.73747			0.57189	0
15/03/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	1.22198			0.96196	4,000
15/03/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.61745			0.47767	2,310
15/03/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.59347			3.09672	0
15/03/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.45600			2.96623	0
15/03/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.21402			0.31849	8,000
15/03/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.30538			3.72983	0
15/03/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.34843			3.77556	0
15/03/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03786			0.06207	725
15/03/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	0.98019			1.22841	725
15/03/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.61950			0.81312	10,000
15/03/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.50590			0.66715	69,895
15/03/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.80663			1.03047	500
15/03/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.27857			2.64459	0
15/03/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.40025			3.83056	0
15/03/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.84100			3.23679	0
15/03/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	4.70899			5.15207	0
15/03/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.47173			0.62188	0
15/03/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.71247			4.15364	0
15/03/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.70979			0.91866	32,800
15/03/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.41092			0.54413	3,500
15/03/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.70120			3.09033	0
15/03/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.24581			0.35406	5,700
15/03/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04062			0.07184	0
15/03/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.64015			4.07947	0
15/03/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	3.89431			4.33987	0
15/03/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.53073			0.69985	1,400
15/03/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.11082			1.37559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	1.98174			2.32880	0
15/03/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.03991			0.07071	0
15/03/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.07025			1.33005	6,600
15/03/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.24757			2.61169	0
15/03/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.71299			2.04052	0
15/03/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.39169			4.84763	0
15/03/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.31848			6.78092	0
15/03/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.04357			0.07652	6,600
15/03/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.34992			0.46925	27,368
15/03/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.40787			0.54041	6,985
15/03/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.52314			3.95934	0
15/03/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.03965			0.06958	0
15/03/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.15208			1.42176	0
15/03/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.71755			3.10747	0
15/03/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.94739			1.19120	1,365
15/03/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.05610			0.09603	150
15/03/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.83961			4.28389	0
15/03/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.08580			10.59721	0
15/03/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.32407			0.43928	100
15/03/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.48471			4.93902	0
15/03/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	4.76528			5.20567	0
15/03/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01471			0.01793	250
15/03/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.92411			3.32365	0
15/03/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.62797			3.01343	0
15/03/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.29894			4.75311	0
15/03/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.58747			1.90445	0
15/03/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.34445			0.46248	1,700
15/03/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.90982			1.14843	0
15/03/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.18760			16.64110	2,826
15/03/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.52455			0.43315	1,800
15/03/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.57645			1.28240	0
15/03/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.34775			1.95064	0
15/03/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.79604			0.63383	3,200
15/03/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	1.00684			0.80598	90
15/03/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.87357			0.69616	6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	2.41894			2.01751	0
15/03/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	2.12350			1.74394	0
15/03/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.34137			1.94465	0
15/03/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	2.09937			1.72211	0
15/03/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.33501			1.93867	0
15/03/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.47297			1.19273	0
15/03/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.63590			0.80284	6,370
15/03/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	2.98844			3.37273	0
15/03/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.75695			5.21205	0
15/03/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.13885			1.39130	1,800
15/03/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.50015			0.64954	0
15/03/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.65177			0.82101	3,200
15/03/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.50741			0.65757	0
15/03/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.28537			1.55163	0
15/03/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.50377			0.65355	0
15/03/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.68597			3.05506	0
15/03/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.46134			0.60641	90
15/03/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.24924			2.59488	0
15/03/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.40770			16.87600	0
15/03/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.56819			2.19182	0
15/03/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.55590			2.18051	0
15/03/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.56204			2.18615	0
15/03/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.67820			0.83451	0
15/03/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.67049			0.82582	0
15/03/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.67434			0.83015	0
15/03/2016	\$ / R On 18 September 2017			Foreign Exchange Future	17.60760			17.09170	0
15/03/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.92467			1.65297	0
15/03/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.92847			1.65654	0
15/03/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.93228			1.66011	0
15/03/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.70707			1.95127	0
15/03/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.69468			1.93841	0
15/03/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.70087			1.94484	0
15/03/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.28700			15.78570	984
15/03/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.85191			2.36273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.84216			2.35314	0
15/03/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.86167			2.37233	0
15/03/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01491			0.02703	0
15/03/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01516			0.02744	0
15/03/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01467			0.02663	0
15/03/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.59880			16.08480	107
15/03/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.86352			1.46986	0
15/03/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.87094			1.47649	0
15/03/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.85611			1.46324	0
15/03/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.26472			0.38506	0
15/03/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.26214			0.38169	0
15/03/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.26731			0.38844	0
15/03/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.89990			16.37020	10
15/03/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.25053			1.84843	0
15/03/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.23661			1.83533	0
15/03/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.24356			1.84187	0
15/03/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.34366			0.47167	0
15/03/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.34671			0.47513	0
15/03/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.34063			0.46823	0
15/03/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	17.18760			16.64110	0
15/03/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.47297			1.19273	0
15/03/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.46899			1.18929	0
15/03/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.47696			1.19617	0
15/03/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.28537			1.55163	0
15/03/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.29139			1.55819	0
15/03/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.27936			1.54507	0
15/03/2016	£ / R On 15 April 2016			Any day expiry	22.78350			22.36580	121
15/03/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.18358			0.09682	0
15/03/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	1.60008			1.93102	0
15/03/2016	£ / R On 28 April 2016			Any day expiry	22.84940			22.42330	157
15/03/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	1.18536			0.87471	0
15/03/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.37596			0.49141	0
15/03/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.06860			22.62410	56,811
15/03/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.74603			2.33170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.58449			0.41624	1,300
15/03/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.73737			2.32356	0
15/03/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.75469			2.33986	0
15/03/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.19602			0.12441	2,600
15/03/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.17743			0.20760	0
15/03/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.81589			2.09214	0
15/03/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.17877			0.20946	0
15/03/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.17609			0.20576	0
15/03/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.62742			4.00031	0
15/03/2016	£ / R On 08 September 2016			Any day expiry	23.47850			23.02080	0
15/03/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.10577			1.77107	0
15/03/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.71613			0.55815	12,264
15/03/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.81423			2.42834	0
15/03/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.11189			1.77649	0
15/03/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.09965			1.76566	0
15/03/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.53573			0.60754	12,264
15/03/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.88727			1.01027	0
15/03/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.88339			1.00569	0
15/03/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.08763			3.38735	0
15/03/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.89115			1.01486	0
15/03/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.53070			23.07160	1,667
15/03/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.76534			1.46198	0
15/03/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.77037			1.46655	0
15/03/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.77542			1.47113	0
15/03/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.23967			1.39495	0
15/03/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.23472			1.38953	0
15/03/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.24464			1.40038	0
15/03/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.98330			23.50470	0
15/03/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.45381			2.10462	0
15/03/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.44800			2.09949	0
15/03/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.89897			0.73104	783
15/03/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.45962			2.10974	0
15/03/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	2.25249			1.92201	0
15/03/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.72468			5.25816	0
15/03/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.10632			1.23504	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.11470			1.24479	0
15/03/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.85567			4.16634	0
15/03/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.11051			1.23992	0
15/03/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.15138			0.16346	783
15/03/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.27919			1.42731	783
15/03/2016	£ / R On 13 March 2017			Foreign Exchange Future	24.42330			23.92450	0
15/03/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	2.33288			2.00687	0
15/03/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	2.32362			1.99843	0
15/03/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	2.32825			2.00264	0
15/03/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.65495			1.82814	0
15/03/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.66032			1.83393	0
15/03/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.64958			1.82237	0
15/03/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14455			0.13914	5,827
15/03/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02461			0.01933	0
15/03/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03456			0.02916	0
15/03/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01511			0.01056	0
15/03/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00006			0.00019	0
15/03/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00056			0.00142	0
15/03/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00002	0
15/03/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14785			0.14231	1,148
15/03/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01915			0.01463	0
15/03/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02817			0.02294	0
15/03/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03792			0.03245	0
15/03/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00032			0.00063	0
15/03/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00007			0.00014	0
15/03/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00130			0.00233	0
15/03/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.15114			0.14542	4,521
15/03/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.25886			0.26458	0
15/03/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.27886			0.28458	0
15/03/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.26886			0.27458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	€ / R On 22 March 2016			Any day expiry	17.76340			17.24500	293
15/03/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.05494			0.01173	0
15/03/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.71154			1.18673	0
15/03/2016	€ / R On 24 March 2016			Any day expiry	17.76730			17.25130	0
15/03/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.07269			0.01848	0
15/03/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.72539			1.18718	0
15/03/2016	€ / R On 15 April 2016			Any day expiry	17.84990			17.33660	11
15/03/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.21705			0.10163	0
15/03/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	0.86715			1.26503	0
15/03/2016	€ / R On 26 April 2016			Any day expiry	17.90270			17.38260	25
15/03/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.27151			0.14181	0
15/03/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	0.93881			1.32921	0
15/03/2016	€ / R On 28 April 2016			Any day expiry	17.91160			17.39030	1
15/03/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.94961			0.60364	0
15/03/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.20801			0.38334	0
15/03/2016	€ / R On 29 April 2016			Any day expiry	17.91610			17.39410	0
15/03/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.29188			0.15654	0
15/03/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	0.94578			1.33244	0
15/03/2016	€ / R On 25 May 2016			Any day expiry	18.02890			17.49470	74
15/03/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.41502			0.25750	0
15/03/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.06612			1.44280	0
15/03/2016	€ / R On 27 May 2016			Any day expiry	18.03700			17.50240	0
15/03/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.42722			0.26780	0
15/03/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.07022			1.44540	0
15/03/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.10590			17.56830	84,893
15/03/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.88518			0.00000	0
15/03/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.25180			0.00000	3,500
15/03/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.91716			3.38512	0
15/03/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.89258			2.38018	0
15/03/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.65465			0.00000	0
15/03/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.90214			2.38947	0
15/03/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.22910			1.74705	6,000
15/03/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.88303			2.37090	0
15/03/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.56928			0.00000	3,500
15/03/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.03668			0.06188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	1.99590			0.00000	0
15/03/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01126			0.01682	6,000
15/03/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.03624			0.06117	0
15/03/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.03713			0.06260	0
15/03/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.08320			0.13875	0
15/03/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.17875			0.00000	7,000
15/03/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.51840			17.96500	7,698
15/03/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.60124			3.09056	0
15/03/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.61996			3.10843	0
15/03/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.61060			3.09949	0
15/03/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.04220			0.08449	0
15/03/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.04284			0.08556	0
15/03/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.04156			0.08343	0
15/03/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.92550			18.35250	11,367
15/03/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.39495			1.98832	0
15/03/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.40215			1.99459	0
15/03/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.47482			2.05805	0
15/03/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.85461			2.39798	0
15/03/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.78422			0.62616	2,912
15/03/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.40937			2.00088	0
15/03/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.58379			0.46480	2,961
15/03/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.47665			0.64209	0
15/03/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.47945			0.64582	0
15/03/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.65872			3.07366	0
15/03/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.47387			0.63838	0
15/03/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.55829			4.01230	0
15/03/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.44932			0.60555	2,961
15/03/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.32911			0.44548	2,912
15/03/2016	€ / R On 13 March 2017			Foreign Exchange Future	19.32370			18.72880	0
15/03/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.84428			1.54009	0
15/03/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.83517			1.53213	0
15/03/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.83972			1.53613	0
15/03/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.22147			1.51333	0
15/03/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.21602			1.50733	0
15/03/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.21058			1.50129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	12.09250			11.79660	10,309
15/03/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	2.00161			1.71043	0
15/03/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	2.01144			1.72018	0
15/03/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	2.02128			1.72994	0
15/03/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00894			0.01358	0
15/03/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00878			0.01334	0
15/03/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00911			0.01383	0
15/03/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	12.27400			11.97200	559
15/03/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	2.12534			1.84059	0
15/03/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	2.10668			1.82245	0
15/03/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	2.11601			1.83152	0
15/03/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.04134			0.05859	0
15/03/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.04268			0.06045	0
15/03/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.04201			0.05952	0
15/03/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.45260			12.14200	130
15/03/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.91683			1.64158	0
15/03/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.92544			1.64987	0
15/03/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.90824			1.63331	0
15/03/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.13423			0.16958	0
15/03/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.13564			0.17131	0
15/03/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.13284			0.16787	0
15/03/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.62770			12.30640	4,156
15/03/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	1.17602			0.96254	0
15/03/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	1.16354			0.95213	0
15/03/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	1.16977			0.95732	0
15/03/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.48832			0.59614	0
15/03/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.49584			0.60573	0
15/03/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.49207			0.60092	0
15/03/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	12.17070			11.88080	0
15/03/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.32788			1.06086	0
15/03/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.31851			1.05224	0
15/03/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.33726			1.06950	0
15/03/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.03718			0.06006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.03781			0.06144	0
15/03/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.03656			0.05870	0
15/03/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.40880			12.11040	0
15/03/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.59654			0.45922	0
15/03/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.60101			0.46271	0
15/03/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.59210			0.45576	0
15/03/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.57221			0.73231	0
15/03/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.57774			0.73882	0
15/03/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.58330			0.74536	0
15/03/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.55670			16.05630	6,657
15/03/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.22928			1.75336	0
15/03/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.21050			1.73504	0
15/03/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.21989			1.74420	0
15/03/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.06258			0.08706	0
15/03/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.06319			0.08790	0
15/03/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.06380			0.08874	0
15/03/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.95750			16.44110	0
15/03/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	1.15442			0.88441	0
15/03/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	1.14492			0.87671	0
15/03/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	1.14966			0.88055	0
15/03/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.79692			1.04331	0
15/03/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.80216			1.04945	0
15/03/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.80742			1.05561	0
15/03/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.48790			2.41600	22,550
15/03/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.28541			0.22306	0
15/03/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.27680			0.21506	0
15/03/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.29411			0.23116	0
15/03/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.01890			0.02906	0
15/03/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.01751			0.02706	0
15/03/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.01621			0.02516	0
15/03/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.51930			2.44530	0
15/03/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.18020			0.13796	0
15/03/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.16960			0.12932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.17484			0.13358	0
15/03/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.11554			0.14828	0
15/03/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.12030			0.15402	0
15/03/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.11090			0.14266	0
15/03/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.43250			2.36030	40
15/03/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.36267			0.29416	0
15/03/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.34426			0.27620	0
15/03/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.35344			0.28515	0
15/03/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01094			0.01485	0
15/03/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01176			0.01590	0
15/03/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01017			0.01386	0
15/03/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.48890			2.41470	0
15/03/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.20661			0.16226	0
15/03/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.20099			0.15762	0
15/03/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.19574			0.15317	0
15/03/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.11209			0.14292	0
15/03/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.11684			0.14847	0
15/03/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.10771			0.13756	0
15/03/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.10010			2.03590	0
15/03/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.06773			0.04228	0
15/03/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.06404			0.03974	0
15/03/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.07161			0.04497	0
15/03/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.10394			0.14384	0
15/03/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.09763			0.13638	0
15/03/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.09151			0.12907	0
15/03/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.14060			2.07460	0
15/03/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.12876			0.09531	0
15/03/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.11961			0.08820	0
15/03/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.12412			0.09169	0
15/03/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.11352			0.14709	0
15/03/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.11901			0.15360	0
15/03/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.10816			0.14071	0
15/03/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.17870			2.11090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.16808			0.13110	0
15/03/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.17299			0.13503	0
15/03/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.17801			0.13907	0
15/03/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.12429			0.15413	0
15/03/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.12938			0.16020	0
15/03/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.11931			0.14817	0
15/03/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.21450			2.15000	0
15/03/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.20074			0.00016	0
15/03/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.21047			0.01001	0
15/03/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.20556			0.00211	0
15/03/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.13597			0.00001	0
15/03/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.14106			0.00211	0
15/03/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.14624			0.01016	0
15/03/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15780			0.15310	1,266
15/03/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15740			0.15240	0
15/03/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15690			0.15260	0
15/03/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07240			0.07010	0
15/03/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06630			0.06390	0
15/03/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06260			0.06050	0
15/03/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.69420			10.50290	0
15/03/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.70942			1.51908	0
15/03/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.68962			1.49932	0
15/03/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.69952			1.50920	0
15/03/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00532			0.00630	0
15/03/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00542			0.00642	0
15/03/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00522			0.00618	0
15/03/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.85330			10.65620	0
15/03/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.44882			1.27256	0
15/03/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.43999			1.26397	0
15/03/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.45766			1.28118	0
15/03/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.06669			0.08777	0
15/03/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.06552			0.08636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.06436			0.08498	0
15/03/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	11.01140			10.80590	0
15/03/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.67945			0.56342	0
15/03/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.68435			0.56751	0
15/03/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.68927			0.57163	0
15/03/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.53295			0.62161	0
15/03/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.53805			0.62752	0
15/03/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.52787			0.61573	0
15/03/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.43200			1.40900	0
15/03/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.11200			0.08900	0
15/03/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.09200			0.06900	0
15/03/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.10200			0.07900	0
15/03/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.44850			1.42470	0
15/03/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.04850			0.02470	0
15/03/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.02850			0.00470	0
15/03/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.03850			0.01470	0
15/03/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.46180			1.43710	0
15/03/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.06180			0.03710	0
15/03/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.05180			0.02710	0
15/03/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.04180			0.01710	0
15/03/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.47000			1.43000	0
15/03/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.05000			0.01000	0
15/03/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.04000			0.00000	0
15/03/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.03000			0.00000	0
15/03/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00000			0.01000	0
15/03/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.11170			1.11290	1,684
15/03/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11560			1.11690	0
15/03/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11990			1.12110	0
15/03/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,411.24000			27,569.94000	0
15/03/2016	RAIN On 19 September 2016			Foreign Exchange Future	28,955.48000			28,093.66000	0
15/03/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.77560			11.44330	0
15/03/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.59135			1.27076	0
15/03/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.60094			1.28016	0
15/03/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.61054			1.28957	0
15/03/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.02575			0.03746	0
15/03/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.02534			0.03686	0
15/03/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.02494			0.03627	0
15/03/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.97790			11.63830	0
15/03/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.77139			0.57178	0
15/03/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.76051			0.56313	0
15/03/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.76593			0.56744	0
15/03/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.41803			0.55914	0
15/03/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.41349			0.55348	0
15/03/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.42261			0.56483	0
15/03/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.45870			5.34510	0
15/03/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.71009			0.60067	0
15/03/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.70047			0.59125	0
15/03/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.69086			0.58186	0
15/03/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01177			0.01615	0
15/03/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01216			0.01676	0
15/03/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01139			0.01557	0
15/03/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.42580			5.30910	0
15/03/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.33337			0.26009	0
15/03/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.34522			0.27080	0
15/03/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.33927			0.26542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.17347			0.21632	0
15/03/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.16942			0.21170	0
15/03/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.17757			0.22099	0
15/03/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.35020			1.29860	0
15/03/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.28010			1.23820	0
Future Open Interest									1,315,423.00
Option Open Interest									1,627,405.00
Grand Total									2,942,828.00