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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/03/2016 TO: 24/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	\$ / R On 29 March 2016			Any day expiry	15.52900			15.31400	140
24/03/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.72900			3.51400	0
24/03/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.33030			0.18865	250
24/03/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.03056			0.01286	150
24/03/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.02906			1.81409	0
24/03/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.46156			0.65886	0
24/03/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00000			0.00000	250
24/03/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.05130			0.12465	0
24/03/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00006			0.00009	150
24/03/2016	\$ / R On 31 March 2016			Any day expiry	15.53160			15.30640	485
24/03/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.00310			0.00272	0
24/03/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.20150			1.42632	0
24/03/2016	\$ / R On 01 April 2016			Any day expiry	15.53420			15.30940	0
24/03/2016	\$ / R On 01 April 2016	15.60	C	Any day expiry	0.15448			0.09074	21,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	\$ / R On 01 April 2016	15.51	C	Any day expiry	0.19623			0.11691	0
24/03/2016	\$ / R On 01 April 2016	15.60	P	Any day expiry	0.22028			0.38134	0
24/03/2016	\$ / R On 01 April 2016	15.51	P	Any day expiry	0.17203			0.31751	21,400
24/03/2016	\$ / R On 04 April 2016			Any day expiry	15.54210			15.31860	20
24/03/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
24/03/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.64790			100.87140	0
24/03/2016	\$ / R On 05 April 2016			Any day expiry	15.54470			15.32160	0
24/03/2016	\$ / R On 05 April 2016	15.35	C	Any day expiry	0.32689			0.21888	2,500
24/03/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.10681			0.06624	5,000
24/03/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.01020			0.00762	0
24/03/2016	\$ / R On 05 April 2016	15.35	P	Any day expiry	0.13219			0.24728	0
24/03/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.25550			1.47602	0
24/03/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.43211			0.61464	0
24/03/2016	\$ / R On 06 April 2016			Any day expiry	15.54730			15.32460	0
24/03/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.07946			0.04940	0
24/03/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.57216			0.76480	0
24/03/2016	\$ / R On 07 April 2016			Any day expiry	15.55040			15.32770	0
24/03/2016	\$ / R On 07 April 2016	15.38	C	Any day expiry	0.33375			0.22925	2,500
24/03/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.05731			0.03616	5,000
24/03/2016	\$ / R On 07 April 2016	15.38	P	Any day expiry	0.16335			0.28155	0
24/03/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.73691			0.93846	0
24/03/2016	\$ / R On 08 April 2016			Any day expiry	15.55350			15.33070	90
24/03/2016	\$ / R On 08 April 2016	15.34	C	Any day expiry	0.36967			0.25852	0
24/03/2016	\$ / R On 08 April 2016	15.34	P	Any day expiry	0.15617			0.26782	0
24/03/2016	\$ / R On 11 April 2016			Any day expiry	15.56280			15.33990	100
24/03/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.13046			0.08798	0
24/03/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.54766			0.72808	0
24/03/2016	\$ / R On 14 April 2016			Any day expiry	15.57200			15.34900	0
24/03/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.35153			0.25609	0
24/03/2016	\$ / R On 14 April 2016	15.50	C	Any day expiry	0.33594			0.00000	5,000
24/03/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.24953			0.37709	0
24/03/2016	\$ / R On 14 April 2016	15.50	P	Any day expiry	0.26394			0.00000	0
24/03/2016	\$ / R On 15 April 2016			Any day expiry	15.57510			15.35200	2,397
24/03/2016	\$ / R On 15 April 2016	16.10	C	Any day expiry	0.13598			0.09554	0
24/03/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.19123			0.13644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	\$ / R On 15 April 2016	16.10	P	Any day expiry	0.66088			0.84354	15,000
24/03/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.50613			0.67444	0
24/03/2016	\$ / R On 18 April 2016			Any day expiry	15.58440			15.36120	0
24/03/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.02970			0.02034	5,000
24/03/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.62082			1.40524	0
24/03/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.41005			0.30618	17,896
24/03/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.53530			1.74914	0
24/03/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.00642			0.01404	17,896
24/03/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.24565			0.36498	0
24/03/2016	\$ / R On 20 April 2016			Any day expiry	15.59060			15.36730	700
24/03/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.06680			0.04694	0
24/03/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.18620			1.38964	0
24/03/2016	\$ / R On 25 April 2016			Any day expiry	15.60600			15.38250	0
24/03/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.07653			0.05615	10,000
24/03/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.28053			1.48365	0
24/03/2016	\$ / R On 26 April 2016			Any day expiry	15.60910			15.38550	267
24/03/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.11261			1.89163	0
24/03/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.16253			0.12230	150
24/03/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.09559			0.07093	10,000
24/03/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.35625			0.27529	250
24/03/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.80926			3.58586	0
24/03/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.84343			1.02680	0
24/03/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00016			0.00036	250
24/03/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00351			0.00613	150
24/03/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.40715			0.54979	0
24/03/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.17649			1.37543	0
24/03/2016	\$ / R On 28 April 2016			Any day expiry	15.61530			15.39160	107
24/03/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.32322			0.25038	0
24/03/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.48792			0.63878	0
24/03/2016	\$ / R On 29 April 2016			Any day expiry	15.61840			15.39470	1,100
24/03/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.19476			0.14877	0
24/03/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.80636			0.98407	0
24/03/2016	\$ / R On 04 May 2016			Any day expiry	15.63400			15.41000	733
24/03/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.12970			0.09898	0
24/03/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.19570			1.38898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	\$ / R On 10 May 2016			Any day expiry	15.65260			15.42840	0
24/03/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.52238			0.41937	8,403
24/03/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.41391			1.21872	0
24/03/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.04131			0.07032	8,403
24/03/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.37978			0.50097	0
24/03/2016	\$ / R On 13 May 2016			Any day expiry	15.66190			15.43760	550
24/03/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.34905			0.27888	0
24/03/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.66715			0.82128	0
24/03/2016	\$ / R On 16 May 2016			Any day expiry	15.67130			15.44680	100
24/03/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.36071			0.28959	0
24/03/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.67941			0.83279	0
24/03/2016	\$ / R On 17 May 2016			Any day expiry	15.67440			15.44990	100
24/03/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.14845			0.11685	0
24/03/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.42405			1.61695	0
24/03/2016	\$ / R On 19 May 2016			Any day expiry	15.68060			15.45600	0
24/03/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.49117			0.40066	0
24/03/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.51057			0.64466	0
24/03/2016	\$ / R On 20 May 2016			Any day expiry	15.68370			15.45910	4,700
24/03/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.60382			0.49421	0
24/03/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.40012			0.51511	0
24/03/2016	\$ / R On 23 May 2016			Any day expiry	15.69300			15.46830	0
24/03/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.68366			0.56443	0
24/03/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.35066			0.45613	0
24/03/2016	\$ / R On 27 May 2016			Any day expiry	15.70550			15.48060	0
24/03/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.23517			0.18996	150
24/03/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.22678			2.01098	0
24/03/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.37946			0.30989	250
24/03/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.90700			3.68312	0
24/03/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.22967			1.40936	0
24/03/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02128			0.03038	150
24/03/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.80396			0.95929	0
24/03/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00150			0.00252	250
24/03/2016	\$ / R On 31 May 2016			Any day expiry	15.71790			15.49290	1,361
24/03/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.07724			0.91853	0
24/03/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.17934			0.24563	0

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24/03/2016	\$ / R On 06 June 2016			Any day expiry	15.73660			15.51140	0
24/03/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.71660			0.60075	1,000
24/03/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.54040			3.31695	0
24/03/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.43000			0.53935	0
24/03/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00380			0.00555	1,000
24/03/2016	\$ / R On 08 June 2016			Any day expiry	15.74290			15.51760	0
24/03/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.57226			0.47919	8,219
24/03/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.28792			1.11566	0
24/03/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.14502			0.19806	8,219
24/03/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.60936			0.74159	0
24/03/2016	\$ / R On 09 June 2016			Any day expiry	15.74600			15.52070	264
24/03/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.45708			2.24082	0
24/03/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.47643			2.25995	0
24/03/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.46675			2.25038	0
24/03/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02108			0.03012	0
24/03/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02043			0.02925	0
24/03/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02075			0.02968	0
24/03/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.75840			15.53310	719,487
24/03/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	1.16138			1.00147	0
24/03/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.53849			0.45190	0
24/03/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.47710			0.39910	3,000
24/03/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.42537			0.35485	0
24/03/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.51238			0.42940	2,650
24/03/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.49444			0.41399	0
24/03/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.34508			0.28703	0
24/03/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.08095			0.06549	25,000
24/03/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.59794			1.40945	0
24/03/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.64075			1.45014	0
24/03/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.12519			0.96931	0
24/03/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.28656			0.23762	0
24/03/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.24162			0.19987	750
24/03/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.86707			0.73799	0
24/03/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.55005			0.46187	900
24/03/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.45377			0.37912	0
24/03/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.02168			0.87715	53,633

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24/03/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.04144			0.89506	0
24/03/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.40157			0.33455	5,000
24/03/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.06863			0.91935	330
24/03/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.11681			0.09492	17,500
24/03/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.12273			0.09979	14
24/03/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.11043			0.08967	5,250
24/03/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.57722			2.36008	0
24/03/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.28849			2.07531	53,633
24/03/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.25033			0.20717	1,300
24/03/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.77199			2.55288	0
24/03/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.25990			2.04719	0
24/03/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.47081			2.25497	0
24/03/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.82095			1.61796	0
24/03/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.26497			0.21946	0
24/03/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.25938			0.21477	8,000
24/03/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.14248			0.11610	0
24/03/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.10890			0.08841	6,600
24/03/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.86010			2.64024	0
24/03/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.49012			2.27403	0
24/03/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.35777			0.29768	0
24/03/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.44411			0.37085	0
24/03/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.32588			0.27079	0
24/03/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.43465			0.36276	750
24/03/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.35010			0.29124	36,230
24/03/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.48046			2.26449	0
24/03/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.39122			1.21433	0
24/03/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.20562			1.04126	0
24/03/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.26309			0.21788	700
24/03/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.23992			0.19844	550
24/03/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.60280			3.37912	0
24/03/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.19819			1.03437	0
24/03/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	1.04808			0.90109	0
24/03/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.32125			0.26688	0
24/03/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.23488			0.19422	10,000
24/03/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.06302			0.05246	2,700

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24/03/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.36433			2.56669	0
24/03/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.33816			1.51452	0
24/03/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.25304			0.33196	35,000
24/03/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.69165			0.82877	0
24/03/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.86537			1.01602	0
24/03/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.42657			1.60636	0
24/03/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.06255			0.08486	2,000
24/03/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.21679			0.28621	8,000
24/03/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01359			0.01978	750
24/03/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.50203			2.70657	0
24/03/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.42841			2.63182	0
24/03/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.26328			0.34405	16,340
24/03/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	0.98317			1.14145	0
24/03/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.24023			0.31625	0
24/03/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.13668			1.30393	0
24/03/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.92255			3.13239	0
24/03/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.78604			0.93089	0
24/03/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.92697			1.08175	15,300
24/03/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.08954			0.12635	3,000
24/03/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.20298			0.26837	26,500
24/03/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.81870			0.96600	0
24/03/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.35867			0.45489	1,900
24/03/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.49193			1.67407	201
24/03/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.71009			0.84880	750
24/03/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.75398			0.89630	44,505
24/03/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.03009			0.04221	545
24/03/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.43469			1.61478	0
24/03/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.45098			1.63167	0
24/03/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.53322			1.71677	0
24/03/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.17408			2.37300	0
24/03/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.08235			0.11704	5,150
24/03/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02241			0.03187	0
24/03/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03150			0.04409	36,230
24/03/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.54152			1.72534	0
24/03/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.13282			0.18123	17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.18722			0.24816	0
24/03/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.56648			1.75112	0
24/03/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02206			0.03139	0
24/03/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.18979			0.25127	47,500
24/03/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.19748			1.36769	0
24/03/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.12170			1.28814	0
24/03/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.21285			1.38378	14
24/03/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.30462			3.51936	0
24/03/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.24968			0.32799	5,250
24/03/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00440			0.00602	330
24/03/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01882			0.02698	700
24/03/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.52050			2.72531	0
24/03/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.09937			1.26458	300
24/03/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.88571			1.03775	0
24/03/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.90625			1.05966	0
24/03/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01170			0.01714	6,600
24/03/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02172			0.03093	0
24/03/2016	\$ / R On 14 June 2016			Any day expiry	15.76160			15.53620	0
24/03/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.48629			0.40731	10,000
24/03/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.81469			0.96111	0
24/03/2016	\$ / R On 24 June 2016			Any day expiry	15.79280			15.56710	0
24/03/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.97475			0.84032	0
24/03/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.37478			0.31566	7,900
24/03/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.35195			0.44322	7,900
24/03/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.22198			1.38856	0
24/03/2016	\$ / R On 28 June 2016			Any day expiry	15.80520			15.57940	0
24/03/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.00943			3.78503	0
24/03/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.39642			0.33497	250
24/03/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.30428			0.25627	150
24/03/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.34301			2.13232	0
24/03/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.53908			1.71687	0
24/03/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00423			0.00563	250
24/03/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.03781			0.05292	150
24/03/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.21122			1.37557	0
24/03/2016	\$ / R On 26 July 2016			Any day expiry	15.89290			15.66580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.22287			0.18794	7,229
24/03/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.52029			0.44746	0
24/03/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.51997			2.71214	0
24/03/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.22739			1.38166	7,229
24/03/2016	\$ / R On 27 July 2016			Any day expiry	15.89600			15.66890	2,110
24/03/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.44755			2.24100	0
24/03/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.39596			0.33982	250
24/03/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.33536			0.28503	150
24/03/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.10265			3.87741	0
24/03/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.05155			0.07210	150
24/03/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.62996			1.80092	0
24/03/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00665			0.00851	250
24/03/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.88936			2.06613	0
24/03/2016	\$ / R On 11 August 2016			Any day expiry	15.94300			15.71520	0
24/03/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.01498			0.89112	2,000
24/03/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.25618			3.03582	0
24/03/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.59198			0.69592	0
24/03/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01318			0.02062	2,000
24/03/2016	\$ / R On 15 August 2016			Any day expiry	15.95550			15.72750	105
24/03/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.59854			0.51937	0
24/03/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.25304			1.40186	0
24/03/2016	\$ / R On 17 August 2016			Any day expiry	15.96180			15.73370	0
24/03/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.89022			0.77942	0
24/03/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.41783			0.36101	5,000
24/03/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.76842			0.88572	5,000
24/03/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.84603			2.01731	0
24/03/2016	\$ / R On 26 August 2016			Any day expiry	15.99000			15.76150	0
24/03/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.55023			2.34712	0
24/03/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.19882			3.97252	0
24/03/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.35043			0.30103	150
24/03/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.39004			0.33570	250
24/03/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.06023			0.08562	150
24/03/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.10004			2.27420	0
24/03/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.29043			2.46953	0
24/03/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00882			0.01102	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	\$ / R On 06 September 2016			Any day expiry	16.02440			15.79540	0
24/03/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.58858			2.38327	0
24/03/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.41314			2.21382	0
24/03/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.41610			0.35998	0
24/03/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.40511			0.35028	0
24/03/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.08874			0.11842	0
24/03/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.06418			0.08787	0
24/03/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.13170			2.30458	0
24/03/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.18071			2.35488	0
24/03/2016	\$ / R On 08 September 2016			Any day expiry	16.03070			15.80160	0
24/03/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.51172			0.44655	48,990
24/03/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.35419			2.15595	0
24/03/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.10349			0.13435	48,990
24/03/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.78102			1.94495	0
24/03/2016	\$ / R On 09 September 2016			Any day expiry	16.03380			15.80470	0
24/03/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.41564			0.35955	0
24/03/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.60201			2.39444	0
24/03/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.18184			2.35485	0
24/03/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.06821			0.08974	0
24/03/2016	\$ / R On 13 September 2016			Any day expiry	16.04640			15.81700	0
24/03/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.29093			0.25046	1,000
24/03/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.49289			1.33372	0
24/03/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.95453			3.14346	0
24/03/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.39649			0.46672	1,000
24/03/2016	\$ / R On 15 September 2016			Any day expiry	16.05260			15.82320	259
24/03/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.81299			2.59880	0
24/03/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.79476			2.58106	0
24/03/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.80387			2.58993	0
24/03/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.05127			0.06673	0
24/03/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.05216			0.06786	0
24/03/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.05039			0.06560	0
24/03/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.06520			15.83550	162,486
24/03/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.68790			1.51949	0
24/03/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.50576			0.44207	405
24/03/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.87262			2.65866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.82692			2.61412	0
24/03/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.66116			0.58062	0
24/03/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.80871			2.59640	0
24/03/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.22742			0.20017	17,500
24/03/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.72113			0.63325	5,000
24/03/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.81781			2.60525	0
24/03/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.82197			0.72404	0
24/03/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.46404			2.26280	0
24/03/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.83164			1.65601	0
24/03/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.85493			0.75384	21,500
24/03/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.76985			0.67704	15,000
24/03/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.46563			0.40512	10,000
24/03/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.05351			0.07090	0
24/03/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.05172			0.06862	0
24/03/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.11677			1.24854	0
24/03/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.31593			1.45775	0
24/03/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.32270			0.38399	2,800
24/03/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.94056			2.10657	0
24/03/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.04742			0.06316	405
24/03/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.45596			1.60512	0
24/03/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.05973			1.18834	0
24/03/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.26644			0.32051	73,000
24/03/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.21465			1.35154	0
24/03/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.10043			2.26962	0
24/03/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.71222			3.91467	0
24/03/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.05261			0.06975	0
24/03/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.09884			0.12730	2,800
24/03/2016	\$ / R On 28 September 2016			Any day expiry	16.09330			15.86330	0
24/03/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.30687			4.07875	0
24/03/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.39660			0.34470	250
24/03/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.37213			0.32310	150
24/03/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.67271			2.46557	0
24/03/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01357			0.01545	250
24/03/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.07941			0.10227	150
24/03/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.68883			2.86980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.55330			2.73140	0
24/03/2016	\$ / R On 26 October 2016			Any day expiry	16.18410			15.95260	0
24/03/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.77861			2.57455	0
24/03/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.38624			0.34004	150
24/03/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.39723			0.34983	250
24/03/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.40039			4.17275	0
24/03/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.05214			3.23744	0
24/03/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.09451			0.12195	150
24/03/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.98313			3.16723	0
24/03/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01629			0.02015	250
24/03/2016	\$ / R On 28 November 2016			Any day expiry	16.29120			16.05800	0
24/03/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.51030			4.28297	0
24/03/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.90106			2.69958	0
24/03/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.39984			0.36016	400
24/03/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.50864			3.70216	0
24/03/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01910			0.02497	250
24/03/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.10986			0.14158	150
24/03/2016	\$ / R On 14 December 2016			Any day expiry	16.34320			16.10920	251
24/03/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.74814			3.52482	0
24/03/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.72898			3.50574	0
24/03/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.73856			3.51528	0
24/03/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04494			0.05562	0
24/03/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04536			0.05608	0
24/03/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04578			0.05654	0
24/03/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
24/03/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.38815			0.38930	0
24/03/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.39062			0.39177	0
24/03/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.38570			0.38685	0
24/03/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.07095			1.07210	0
24/03/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.07850			1.07965	0
24/03/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.06342			1.06457	0
24/03/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.35950			16.12510	41,929
24/03/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.14720			2.94154	0
24/03/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.32699			1.20830	0
24/03/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.51397			0.46258	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.02683			0.93098	0
24/03/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.67665			0.61065	1,400
24/03/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.39443			0.35956	6,600
24/03/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.38008			0.34640	368
24/03/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.75980			0.68657	3,500
24/03/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.40049			0.36511	600
24/03/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.86439			1.70560	0
24/03/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.62434			1.48618	86,321
24/03/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.53418			1.40174	0
24/03/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.05128			0.95306	0
24/03/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.30268			0.26066	5,700
24/03/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.34287			0.29651	32,200
24/03/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.80888			2.61534	0
24/03/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.20629			2.03204	0
24/03/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.41973			1.29477	0
24/03/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.10951			1.00652	0
24/03/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.43199			0.39396	1,365
24/03/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	2.06497			1.89682	0
24/03/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.73227			1.58618	0
24/03/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.96096			0.87098	5,000
24/03/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.42758			0.38992	150
24/03/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.21750			3.00965	0
24/03/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.99658			1.83152	0
24/03/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.87733			1.71791	0
24/03/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.52751			0.47488	17,000
24/03/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.47599			0.43420	10,303
24/03/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.35210			0.30789	0
24/03/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.03202			0.02568	0
24/03/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.57947			4.35109	0
24/03/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.73841			1.59161	0
24/03/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.57072			1.43594	0
24/03/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.15503			0.13059	0
24/03/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.48961			0.44416	83,003
24/03/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.42238			0.38517	250
24/03/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.24030			1.12764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.15932			1.05253	0
24/03/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.97684			0.88556	20,000
24/03/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.80444			0.72759	0
24/03/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.60074			0.54147	1,700
24/03/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.38427			0.35025	10,000
24/03/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.33057			0.28552	500
24/03/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.29606			0.25476	69,895
24/03/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.13847			2.93309	0
24/03/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.11375			1.94345	0
24/03/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.92311			1.76149	0
24/03/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.10368			2.89944	0
24/03/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.97518			2.77536	0
24/03/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	1.00299			0.90946	4,000
24/03/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.60803			0.54810	0
24/03/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.51103			0.45990	2,310
24/03/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.13222			1.02748	0
24/03/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.41074			0.37450	725
24/03/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.15594			2.95001	0
24/03/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.07800			0.10455	725
24/03/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.28001			1.41142	725
24/03/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.77249			3.96886	0
24/03/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.81808			4.01482	0
24/03/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.14938			0.19024	4,000
24/03/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.34679			0.40694	8,000
24/03/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.66484			0.76108	0
24/03/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.71122			0.81084	69,895
24/03/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.86023			0.96967	10,000
24/03/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.08080			1.20254	500
24/03/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.69124			2.86637	0
24/03/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.28011			3.46906	0
24/03/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.87288			4.07007	0
24/03/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.18318			5.37556	0
24/03/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.13447			3.31748	0
24/03/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.19493			4.39446	0
24/03/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.96749			1.08320	32,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.58277			0.67108	3,500
24/03/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.08897			0.11799	0
24/03/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.38425			0.44835	5,700
24/03/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.40547			0.47172	4,000
24/03/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.12099			4.32001	0
24/03/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.38058			4.58130	0
24/03/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.74468			0.84664	1,400
24/03/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.42733			1.56588	0
24/03/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.37715			2.54555	0
24/03/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.08770			0.11644	0
24/03/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.88337			5.07141	0
24/03/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.80553			7.01549	0
24/03/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.09030			2.25147	0
24/03/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.65853			2.83300	0
24/03/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.38178			1.51796	6,600
24/03/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.52734			1.67046	0
24/03/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.50489			0.58050	27,368
24/03/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.57891			0.66651	6,985
24/03/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.09418			0.12434	6,600
24/03/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.00124			4.19940	0
24/03/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.08644			0.11491	0
24/03/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.47349			1.61436	0
24/03/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.15153			3.33480	0
24/03/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.24272			1.37238	1,365
24/03/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.11568			0.15026	150
24/03/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.97107			5.16042	0
24/03/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.23656			5.42966	0
24/03/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.61252			10.84058	0
24/03/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01997			0.02599	250
24/03/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.56146			1.70588	0
24/03/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.32477			4.52515	0
24/03/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.43708			0.50642	40,000
24/03/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.47361			0.54639	100
24/03/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.79260			4.98279	0
24/03/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.05801			3.23978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.95494			2.11249	0
24/03/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.36649			3.55910	0
24/03/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.19982			1.32743	0
24/03/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.49783			0.57281	1,700
24/03/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.63580			16.39870	3,786
24/03/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.33133			1.22950	0
24/03/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.47015			0.42937	1,800
24/03/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.98612			1.84191	0
24/03/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.67672			0.62247	3,200
24/03/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.85250			0.78489	90
24/03/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.74060			0.68145	6,370
24/03/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	2.05108			1.90365	0
24/03/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.78558			1.65489	0
24/03/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.85035			0.78290	7,160
24/03/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.98030			1.83639	0
24/03/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.76442			1.63615	0
24/03/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.97450			1.83088	0
24/03/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.24200			1.14604	0
24/03/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.84978			0.95619	6,370
24/03/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.42092			3.60377	0
24/03/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.44553			1.58080	1,800
24/03/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.25435			5.45067	0
24/03/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.69032			0.78321	0
24/03/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.86862			0.97745	3,200
24/03/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.69870			0.79218	7,160
24/03/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.60620			1.74734	0
24/03/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.69450			0.78769	0
24/03/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.65455			2.82420	0
24/03/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.10480			3.28275	0
24/03/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.64528			0.73495	90
24/03/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.64670			2.81619	0
24/03/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.87660			16.64090	0
24/03/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.23153			2.08595	0
24/03/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.22050			2.07548	0
24/03/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.22601			2.08071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.87390			0.96458	0
24/03/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.86493			0.95505	0
24/03/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.86941			0.95981	0
24/03/2016	\$ / R On 18 September 2017			Foreign Exchange Future	17.08420			16.85170	0
24/03/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.70455			1.59232	0
24/03/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.70809			1.59568	0
24/03/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.71165			1.59905	0
24/03/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.01035			2.13062	0
24/03/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.99745			2.11735	0
24/03/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.00389			2.12398	0
24/03/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.75840			15.53310	991
24/03/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.33627			2.12234	0
24/03/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.32670			2.11292	0
24/03/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.34584			2.13176	0
24/03/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02787			0.03924	0
24/03/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02830			0.03982	0
24/03/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02744			0.03866	0
24/03/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.06520			15.83550	154
24/03/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.48606			1.32893	0
24/03/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.49251			1.33500	0
24/03/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.47962			1.32287	0
24/03/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.42086			0.49343	0
24/03/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.41731			0.48950	0
24/03/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.42442			0.49737	0
24/03/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.35950			16.12510	6
24/03/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.87303			1.71518	0
24/03/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.86028			1.70312	0
24/03/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.86665			1.70914	0
24/03/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.50715			0.58404	0
24/03/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.51078			0.58802	0
24/03/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.50353			0.58008	0
24/03/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.63580			16.39870	0
24/03/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.24200			1.14604	0
24/03/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.23857			1.14284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.24544			1.14925	0
24/03/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.60620			1.74734	0
24/03/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.61277			1.75414	0
24/03/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.59964			1.74055	0
24/03/2016	£ / R On 15 April 2016			Any day expiry	22.00920			21.69580	121
24/03/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.01564			0.01180	0
24/03/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.20644			2.51600	0
24/03/2016	£ / R On 28 April 2016			Any day expiry	22.06670			21.75270	157
24/03/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.53507			0.40926	0
24/03/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.50837			0.69656	0
24/03/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.27200			21.95590	57,239
24/03/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.97657			1.72555	0
24/03/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.27810			0.22491	1,300
24/03/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.96862			1.71807	0
24/03/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.98454			1.73304	0
24/03/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.06726			0.05664	2,600
24/03/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.20457			0.26965	0
24/03/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.30610			2.56901	0
24/03/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.20662			0.27217	0
24/03/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.20254			0.26714	0
24/03/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.29526			4.60074	0
24/03/2016	£ / R On 08 September 2016			Any day expiry	22.67120			22.35000	0
24/03/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.48315			1.31077	0
24/03/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.43045			0.37008	12,264
24/03/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.08987			1.86513	0
24/03/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.48806			1.31529	0
24/03/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.47827			1.30626	0
24/03/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.61867			0.71513	12,264
24/03/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.07195			1.22076	0
24/03/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.06686			1.21529	0
24/03/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.60925			3.87008	0
24/03/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.07707			1.22626	0
24/03/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.72210			22.40010	1,417
24/03/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.21725			1.07185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.22125			1.07546	0
24/03/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.22525			1.07909	0
24/03/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.49915			1.67536	0
24/03/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.49315			1.66899	0
24/03/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.50515			1.68175	0
24/03/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.16110			22.83210	0
24/03/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.92170			1.74045	0
24/03/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.91700			1.73609	0
24/03/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.66718			0.59570	783
24/03/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.92641			1.74484	0
24/03/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.75438			1.58524	0
24/03/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.91637			4.60966	0
24/03/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.39531			1.54274	0
24/03/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.40590			1.55399	0
24/03/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.44608			4.70360	0
24/03/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.40060			1.54835	0
24/03/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.16527			0.18756	783
24/03/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.60328			1.76314	783
24/03/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.58180			23.24840	0
24/03/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.92061			1.75711	0
24/03/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.91272			1.74977	0
24/03/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.91666			1.75344	0
24/03/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.08486			2.25504	0
24/03/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.09092			2.26137	0
24/03/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.07881			2.24871	0
24/03/2016	£ / R On 25 April 2017			Any day expiry	23.75990			23.42540	73
24/03/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	2.03388			1.87027	0
24/03/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.25398			2.42487	0
24/03/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.95610			23.62390	0
24/03/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.07390			0.40610	0
24/03/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.08390			0.41610	0
24/03/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.06390			0.39610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14034			0.13814	5,827
24/03/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02046			0.01832	0
24/03/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03035			0.02816	0
24/03/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01137			0.00960	0
24/03/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00012			0.00018	0
24/03/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00103			0.00146	0
24/03/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00002	0
24/03/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14356			0.14131	1,148
24/03/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01559			0.01382	0
24/03/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02410			0.02201	0
24/03/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03368			0.03147	0
24/03/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00055			0.00070	0
24/03/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00012			0.00015	0
24/03/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00204			0.00251	0
24/03/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14675			0.14446	6,341
24/03/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
24/03/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26325			0.26554	0
24/03/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28325			0.28554	0
24/03/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27325			0.27554	0
24/03/2016	€ / R On 24 March 2016			Any day expiry	17.33850			17.12670	0
24/03/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.00000			0.00039	0
24/03/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.08150			1.29369	0
24/03/2016	€ / R On 15 April 2016			Any day expiry	17.38510			17.17440	11
24/03/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.07373			0.05424	0
24/03/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.18863			1.37984	0
24/03/2016	€ / R On 26 April 2016			Any day expiry	17.42660			17.21620	25
24/03/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.12657			0.09916	0
24/03/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.26997			1.45296	0
24/03/2016	€ / R On 28 April 2016			Any day expiry	17.43660			17.22550	1
24/03/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.60157			0.49374	0
24/03/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.33497			0.43824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	€ / R On 29 April 2016			Any day expiry	17.44150			17.23020	0
24/03/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.14449			0.11425	0
24/03/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.27299			1.45405	0
24/03/2016	€ / R On 25 May 2016			Any day expiry	17.54530			17.33280	74
24/03/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.25827			0.21447	0
24/03/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.39297			1.56167	0
24/03/2016	€ / R On 27 May 2016			Any day expiry	17.55340			17.34070	0
24/03/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.26944			0.22444	0
24/03/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.39604			1.56374	0
24/03/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.62190			17.40870	83,455
24/03/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.64027			0.54478	0
24/03/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.16883			0.13730	3,500
24/03/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	1.03506			0.89917	0
24/03/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.43693			3.22753	0
24/03/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.42823			2.22688	0
24/03/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.27357			1.11879	0
24/03/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.43757			2.23610	0
24/03/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.41889			2.21767	0
24/03/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.79024			1.60868	6,000
24/03/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.80837			0.92608	3,500
24/03/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.05633			0.06818	0
24/03/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.41316			0.49047	564
24/03/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.39693			2.57860	0
24/03/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01503			0.01883	6,000
24/03/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.05567			0.06740	0
24/03/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.05699			0.06897	0
24/03/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.12834			0.15998	0
24/03/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.28167			0.34009	7,000
24/03/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.02620			17.80900	6,028
24/03/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.17151			2.96470	0
24/03/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.15366			2.94711	0
24/03/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.16258			2.95590	0
24/03/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.08638			0.09690	0
24/03/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.08746			0.09811	0
24/03/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.08531			0.09570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.42370			18.20160	11,367
24/03/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.06222			1.88475	0
24/03/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.06847			1.89080	0
24/03/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.47146			2.27882	0
24/03/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.13167			1.95207	0
24/03/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.07473			1.89687	0
24/03/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.67349			0.58921	2,912
24/03/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.50266			0.43830	2,961
24/03/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.64477			0.68920	0
24/03/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.04979			3.18761	0
24/03/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.64103			0.68527	0
24/03/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.64852			0.69315	0
24/03/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.97896			4.13670	0
24/03/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.60797			0.65047	2,961
24/03/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.44776			0.47722	2,912
24/03/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.80570			18.58030	2,100
24/03/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.61625			1.46420	0
24/03/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.60826			1.45650	0
24/03/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.61225			1.46035	0
24/03/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.50655			1.58005	0
24/03/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.51256			1.58620	0
24/03/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.50055			1.57390	0
24/03/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.80740			11.69820	6,951
24/03/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.71727			1.61149	0
24/03/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.72709			1.62125	0
24/03/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.73692			1.63102	0
24/03/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00969			0.01305	0
24/03/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00952			0.01282	0
24/03/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00987			0.01329	0
24/03/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.98710			11.87630	1,170
24/03/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.85392			1.75049	0
24/03/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.83578			1.73263	0
24/03/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.84485			1.74155	0
24/03/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05682			0.06419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05868			0.06633	0
24/03/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05775			0.06525	0
24/03/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.16310			12.05000	330
24/03/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.66705			1.57280	0
24/03/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.67527			1.58085	0
24/03/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.65885			1.56476	0
24/03/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.17395			0.19280	0
24/03/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.17575			0.19476	0
24/03/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.17217			0.19085	0
24/03/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.33100			12.21690	3,996
24/03/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	1.00964			0.94810	0
24/03/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.99948			0.93830	0
24/03/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	1.00455			0.94319	0
24/03/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.61864			0.67120	0
24/03/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.62848			0.68140	0
24/03/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.62355			0.67629	0
24/03/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.87200			11.78070	0
24/03/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.04834			0.97289	0
24/03/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.03971			0.96453	0
24/03/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.05700			0.98129	0
24/03/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.05634			0.07219	0
24/03/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.05771			0.07383	0
24/03/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.05500			0.07059	0
24/03/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.10730			12.01430	0
24/03/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.47455			0.43617	0
24/03/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.47805			0.43945	0
24/03/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.47108			0.43291	0
24/03/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.75075			0.80515	0
24/03/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.75725			0.81187	0
24/03/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.76378			0.81861	0
24/03/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.18590			16.00790	5,616
24/03/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.88075			1.71288	0
24/03/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.86247			1.69530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.87160			1.70383	0
24/03/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.08485			0.09498	0
24/03/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.08570			0.09593	0
24/03/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.08657			0.09740	0
24/03/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.58150			16.40040	0
24/03/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.98215			0.89778	0
24/03/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.97394			0.89015	0
24/03/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.97804			0.89395	0
24/03/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.00065			1.09738	0
24/03/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.00654			1.10355	0
24/03/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.01244			1.10975	0
24/03/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.40640			2.37840	22,550
24/03/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.21408			0.19205	0
24/03/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.20622			0.18455	0
24/03/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.22207			0.19968	0
24/03/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.02982			0.03615	0
24/03/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.02768			0.03365	0
24/03/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02567			0.03128	0
24/03/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.43780			2.40980	0
24/03/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.13832			0.12453	0
24/03/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.12987			0.11660	0
24/03/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.13404			0.12051	0
24/03/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.15624			0.17071	0
24/03/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.16207			0.17680	0
24/03/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.15052			0.16473	0
24/03/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.36850			2.34010	0
24/03/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.30037			0.27526	0
24/03/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.28201			0.25753	0
24/03/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.29117			0.26636	0
24/03/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01267			0.01626	0
24/03/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01351			0.01743	0
24/03/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01187			0.01516	0
24/03/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.42460			2.39540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.16970			0.15386	0
24/03/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.16499			0.14948	0
24/03/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.16044			0.14525	0
24/03/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.14039			0.15408	0
24/03/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.14584			0.15985	0
24/03/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.13510			0.14846	0
24/03/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.03060			2.00340	0
24/03/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.04067			0.03412	0
24/03/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.04315			0.03619	0
24/03/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.04578			0.03837	0
24/03/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.14255			0.16279	0
24/03/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.15007			0.17072	0
24/03/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.13518			0.15497	0
24/03/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.06970			2.04220	0
24/03/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.09164			0.08097	0
24/03/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.09861			0.08717	0
24/03/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.09507			0.08402	0
24/03/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.15537			0.17182	0
24/03/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.16194			0.17877	0
24/03/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.14891			0.16497	0
24/03/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.10650			2.07810	0
24/03/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.13521			0.12253	0
24/03/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.13904			0.12613	0
24/03/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.14299			0.12983	0
24/03/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.16254			0.17803	0
24/03/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.16871			0.18443	0
24/03/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.15649			0.17173	0
24/03/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.14030			2.11170	0
24/03/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.16559			0.15278	0
24/03/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.17358			0.16027	0
24/03/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.16950			0.15648	0
24/03/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.17328			0.18857	0
24/03/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.17920			0.19478	0
24/03/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.18529			0.20108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15320			0.14930	1,266
24/03/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15280			0.15000	0
24/03/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15250			0.15090	0
24/03/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07280			0.07230	11,085
24/03/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06660			0.06560	0
24/03/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06240			0.06160	0
24/03/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.50880			10.37960	0
24/03/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.52460			1.39757	0
24/03/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.50482			1.37787	0
24/03/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.51471			1.38772	0
24/03/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00591			0.00812	0
24/03/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00602			0.00827	0
24/03/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00580			0.00797	0
24/03/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.66820			10.53700	0
24/03/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.28441			1.17322	0
24/03/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.27590			1.16499	0
24/03/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.29293			1.18148	0
24/03/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.08770			0.10799	0
24/03/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.08621			0.10622	0
24/03/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.08473			0.10448	0
24/03/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.82590			10.69160	0
24/03/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.59299			0.53446	0
24/03/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.59709			0.53823	0
24/03/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.60121			0.54203	0
24/03/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.63119			0.70663	0
24/03/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.63709			0.71286	0
24/03/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.62531			0.70043	0
24/03/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.40620			1.39220	0
24/03/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.08620			0.07220	0
24/03/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.06620			0.05220	0
24/03/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.07620			0.06220	0
24/03/2016	PULA / R On 13 June 2016	1.33	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
24/03/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/03/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
24/03/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.42130			1.40710	0
24/03/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.02130			0.00710	0
24/03/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00130			0.00000	0
24/03/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.01130			0.00000	0
24/03/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
24/03/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00290	0
24/03/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.01290	0
24/03/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.43490			1.42040	0
24/03/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.03490			0.02040	0
24/03/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.02490			0.01040	0
24/03/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.01490			0.00040	0
24/03/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
24/03/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
24/03/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
24/03/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.44360			1.42900	0
24/03/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.02360			0.00900	0
24/03/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.01360			0.00000	0
24/03/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00360			0.00000	0
24/03/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00100	0
24/03/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
24/03/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00000			0.01100	0
24/03/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.11830			1.12070	4,694
24/03/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12210			1.12460	0
24/03/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12620			1.12880	0
24/03/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,553.90000			27,198.78000	0
24/03/2016	RAIN On 19 September 2016			Foreign Exchange Future	28,092.03000			27,731.70000	0
24/03/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.49370			11.36440	0
24/03/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.31568			1.19387	0
24/03/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.32514			1.20288	0
24/03/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.33462			1.21225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/03/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.03198			0.03947	0
24/03/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.03144			0.03848	0
24/03/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.03092			0.03785	0
24/03/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.69760			11.56370	0
24/03/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.62225			0.55619	0
24/03/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.61326			0.54795	0
24/03/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.61774			0.55205	0
24/03/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.55014			0.61835	0
24/03/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.54465			0.61249	0
24/03/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.55566			0.62425	0
24/03/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.35920			5.29470	0
24/03/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.60875			0.54785	0
24/03/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.59911			0.53861	0
24/03/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.58949			0.52941	0
24/03/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.00991			0.01391	0
24/03/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01029			0.01471	0
24/03/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00955			0.01315	0
24/03/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.32570			5.25820	0
24/03/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.27203			0.23630	0
24/03/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.28259			0.24538	0
24/03/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.27728			0.24081	0
24/03/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.21158			0.24261	0
24/03/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.20689			0.23718	0
24/03/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.21633			0.24810	0
24/03/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.31720			1.30180	0
24/03/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.26620			1.24610	0
Future Open Interest									1,177,820.00
Option Open Interest									1,704,119.00
Grand Total									2,881,939.00