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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	\$ / R On 18-March-16			Any day expiry	16.01400	15.52530			0
15/03/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.67400	2.18280			0
15/03/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00000	0.00000			17,991
15/03/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.38400	0.89427			17,991
15/03/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.00000	0.00147			0
15/03/2016	\$ / R On 18-March-16	15.25	C	Any day expiry	0.77333	0.33715			4,000
15/03/2016	\$ / R On 18-March-16	15.25	P	Any day expiry	0.00933	0.06185			0
15/03/2016	\$ / R On 18-March-16	15.69	C	Any day expiry	0.37525	0.08881			2,500
15/03/2016	\$ / R On 18-March-16	15.69	P	Any day expiry	0.05125	0.25351			0
15/03/2016	\$ / R On 17-March-16	15.74	C	Any day expiry	0.31358	0.05914			2,500
15/03/2016	\$ / R On 17-March-16	15.74	P	Any day expiry	0.03958	0.27624			0
15/03/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.13980	0.01208			0
15/03/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.00000	0.27928			0
15/03/2016	\$ / R On 23-March-16			Any day expiry	16.02200	15.53770			0
15/03/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.35229	1.86878			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00029	0.00108			19,744
15/03/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.05896	0.60170			19,744
15/03/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.00696	0.03400			0
15/03/2016	\$ / R On 22-March-16	15.47	C	Any day expiry	0.58667	0.22794			2,500
15/03/2016	\$ / R On 22-March-16	15.47	P	Any day expiry	0.03627	0.16274			0
15/03/2016	\$ / R On 23-March-16	15.51	C	Any day expiry	0.55891	0.21763			5,000
15/03/2016	\$ / R On 23-March-16	15.51	P	Any day expiry	0.04691	0.18993			0
15/03/2016	\$ / R On 22-March-16	15.83	C	Any day expiry	0.32015	0.00000			5,000
15/03/2016	\$ / R On 22-March-16	15.83	P	Any day expiry	0.12975	0.00000			0
15/03/2016	\$ / R On 01-April-16			Any day expiry	16.04170	15.57130			0
15/03/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.23150	3.75573			0
15/03/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00000	0.00003			250
15/03/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.53185	2.05687			0
15/03/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00035	0.00117			150
15/03/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.81174	0.41926			250
15/03/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.03024	0.11356			0
15/03/2016	\$ / R On 01-April-16	15.51	C	Any day expiry	0.61968	0.00000			0
15/03/2016	\$ / R On 01-April-16	15.51	P	Any day expiry	0.08798	0.00000			21,400
15/03/2016	\$ / R On 01-April-16	15.60	C	Any day expiry	0.55325	0.00000			21,400
15/03/2016	\$ / R On 01-April-16	15.60	P	Any day expiry	0.11155	0.00000			0
15/03/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.30143	0.10574			150
15/03/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.22993	0.51004			0
15/03/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.08029	0.02067			0
15/03/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	0.77199	1.18877			0
15/03/2016	\$ / R On 07-April-16			Any day expiry	16.06210	15.58360			0
15/03/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.41029	0.17838			5,000
15/03/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.22159	0.47098			0
15/03/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.32772	0.13902			0
15/03/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.30902	0.59852			0
15/03/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.25664	0.10487			5,000
15/03/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.42454	0.75127			0
15/03/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.09728	0.02933			0
15/03/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	0.82858	1.24193			0
15/03/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
15/03/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.13470	100.61570			0
15/03/2016	\$ / R On 15-April-16			Any day expiry	16.08930	15.60840			2,967
15/03/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.73664	0.40945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.12074	0.27415			0
15/03/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.47283	0.23879			0
15/03/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.27353	0.52039			0
15/03/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.39243	0.18349			0
15/03/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.29673	0.56749			0
15/03/2016	\$ / R On 20-April-16			Any day expiry	16.10660	15.62370			700
15/03/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.13338	1.65477			0
15/03/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.00378	0.00707			17,896
15/03/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.79882	0.46260			17,896
15/03/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.11922	0.26490			0
15/03/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.19722	0.09036			0
15/03/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	0.80062	1.17666			0
15/03/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.11249	0.04697			5,000
15/03/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.10289	1.51927			0
15/03/2016	\$ / R On 29-April-16			Any day expiry	16.13850	15.65080			1,100
15/03/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.32803	3.84207			0
15/03/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00013	0.00027			250
15/03/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.63202	2.14841			0
15/03/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00412	0.00661			150
15/03/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.68778	0.39469			250
15/03/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.21988	0.41289			0
15/03/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.62785	0.35752			0
15/03/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.27295	0.48972			0
15/03/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.40817	0.22041			0
15/03/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.49967	0.79961			0
15/03/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.36361	0.18995			150
15/03/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.52571	0.83815			0
15/03/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.23634	0.11627			10,000
15/03/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	0.79844	1.16447			0
15/03/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.20062	0.09597			10,000
15/03/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	0.88632	1.26717			0
15/03/2016	\$ / R On 04-May-16			Any day expiry	16.15620	15.66580			370
15/03/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.27751	0.14589			0
15/03/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	0.82131	1.18009			0
15/03/2016	\$ / R On 13-May-16			Any day expiry	16.18800	15.69280			550
15/03/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.92118	1.44996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.02378	0.04616			8,403
15/03/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.87499	0.55038			8,403
15/03/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.20759	0.37658			0
15/03/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.61351	0.36703			0
15/03/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.40551	0.65423			0
15/03/2016	\$ / R On 20-May-16			Any day expiry	16.21160	15.71380			4,700
15/03/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.95496	0.62323			0
15/03/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.22336	0.38943			0
15/03/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.80704	0.50763			5,000
15/03/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.29864	0.49683			0
15/03/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.62404	0.37657			0
15/03/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.41544	0.66477			0
15/03/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.27967	0.15610			0
15/03/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.02747	1.40130			0
15/03/2016	\$ / R On 27-May-16			Any day expiry	16.23360	15.73480			0
15/03/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.43493	3.93683			0
15/03/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00133	0.00203			250
15/03/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.74654	2.25743			0
15/03/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01294	0.02263			150
15/03/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	1.05305	0.70337			5,000
15/03/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.19205	0.34057			0
15/03/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.61912	0.38557			250
15/03/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.51552	0.78077			0
15/03/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.39884	0.23769			150
15/03/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.86524	1.20289			0
15/03/2016	\$ / R On 31-May-16			Any day expiry	16.24610	15.74680			794
15/03/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.52012	1.10002			0
15/03/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.09402	0.17322			0
15/03/2016	\$ / R On 09-June-16			Any day expiry	16.27440	15.77370			264
15/03/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.06799	3.56914			0
15/03/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00299	0.00444			1,000
15/03/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.99582	2.50457			0
15/03/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01142	0.02087			0
15/03/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.98600	2.49486			0
15/03/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01160	0.02116			0
15/03/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.97619	2.48514			0

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15/03/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01179	0.02144			0
15/03/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.74697	1.30798			0
15/03/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.07567	0.13728			8,219
15/03/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.06125	0.72425			1,000
15/03/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.24625	0.40955			0
15/03/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.86614	0.57237			8,219
15/03/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.37484	0.58167			0
15/03/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.28700	15.78570			876,530
15/03/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.13031	3.63037			0
15/03/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00331	0.00467			330
15/03/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.38368	2.88748			0
15/03/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00668	0.01178			6,600
15/03/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.29428	2.79928			0
15/03/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00728	0.01358			750
15/03/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.09687	2.60424			0
15/03/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00987	0.01854			700
15/03/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.00847	2.51697			0
15/03/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01147	0.02127			0
15/03/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.99866	2.50729			0
15/03/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01166	0.02159			0
15/03/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.98886	2.49762			0
15/03/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01186	0.02192			0
15/03/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.80316	2.31481			53,633
15/03/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01616	0.02911			545
15/03/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.77396	2.28612			0
15/03/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01696	0.03042			36,230
15/03/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.13368	1.66330			0
15/03/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.04668	0.07760			5,150
15/03/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.08711	1.61999			0
15/03/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.05011	0.08429			3,000
15/03/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.85776	1.41037			0
15/03/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.07076	0.12467			17,500
15/03/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.64644	1.22136			0
15/03/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.09944	0.17566			0
15/03/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.63798	1.21377			0
15/03/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.10098	0.17807			47,500
15/03/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.55439	1.13920			0
15/03/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.11739	0.20350			8,000
15/03/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.48891	1.08132			330

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15/03/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.13191	0.22562			0
15/03/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.45664	1.05299			0
15/03/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.13964	0.23729			35,000
15/03/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.43266	1.03202			53,633
15/03/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.14566	0.24632			15,940
15/03/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.82322	0.54517			500
15/03/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.43622	0.65947			0
15/03/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.80703	0.53337			0
15/03/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.45003	0.67767			750
15/03/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.77019	0.50672			2,650
15/03/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.48319	0.72102			41,005
15/03/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.74470	0.48843			0
15/03/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.50770	0.75273			0
15/03/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.73031	0.00000			10,000
15/03/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.53021	0.00000			0
15/03/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.71987	0.47075			3,000
15/03/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.53287	0.78505			0
15/03/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.68622	0.44700			0
15/03/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.56922	0.83130			0
15/03/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.67219	0.43717			0
15/03/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.58519	0.85147			0
15/03/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.65839	0.42754			750
15/03/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.60139	0.87184			0
15/03/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.64483	0.41811			0
15/03/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.61783	0.89241			5,300
15/03/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.54759	0.34951			0
15/03/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.76059	1.06381			300
15/03/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.53649	0.34174			36,230
15/03/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.77949	1.08604			0
15/03/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.52920	0.33665			0
15/03/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.79220	1.10095			0
15/03/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.50098	0.31716			0
15/03/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.84398	1.16146			0
15/03/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.49414	0.31251			0
15/03/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.85714	1.17681			14
15/03/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.44257	0.27772			0
15/03/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.96557	1.30202			0
15/03/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.41014	0.25613			0
15/03/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.04314	1.39043			0
15/03/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.40731	0.25426			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.05031	1.39856			0
15/03/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.40170	0.25055			8,000
15/03/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.06470	1.41485			0
15/03/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.38802	0.24153			1,300
15/03/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.10102	1.45583			201
15/03/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.37479	0.23285			750
15/03/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.13779	1.49715			0
15/03/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.37220	0.23115			550
15/03/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.14520	1.50545			0
15/03/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.36453	0.22614			10,000
15/03/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.16753	1.53044			0
15/03/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.22617	0.13522			0
15/03/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.72917	2.13952			0
15/03/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.19620	0.11595			14
15/03/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	1.90920	2.33025			0
15/03/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.18691	0.11021			17,500
15/03/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	1.96991	2.39451			0
15/03/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.17442	0.10252			6,600
15/03/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.05742	2.48682			0
15/03/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.12998	0.07556			25,000
15/03/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.44298	2.88986			0
15/03/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.09947	0.05790			2,700
15/03/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	2.81247	3.27220			0
15/03/2016	\$ / R On 24-June-16			Any day expiry	16.32190	15.81900			0
15/03/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.35502	0.97818			0
15/03/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.20312	0.32918			7,900
15/03/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.55175	0.36086			7,900
15/03/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.86985	1.18186			0
15/03/2016	\$ / R On 28-June-16			Any day expiry	16.33460	15.83130			0
15/03/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.53784	4.03554			0
15/03/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00324	0.00424			250
15/03/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.85373	2.36724			0
15/03/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.01913	0.03594			150
15/03/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.57635	0.38112			250
15/03/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.86175	1.16982			0
15/03/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.44326	0.28898			150
15/03/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.14866	1.49768			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	\$ / R On 27-July-16			Any day expiry	16.42690	15.91970			0
15/03/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.63221	4.12624			0
15/03/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00531	0.00654			250
15/03/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.95109	2.46802			0
15/03/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02419	0.04832			150
15/03/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.71160	0.49919			0
15/03/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.88790	1.18249			7,229
15/03/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.54005	0.37525			250
15/03/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.24315	1.58555			0
15/03/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.45651	0.31565			150
15/03/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.47961	1.84595			0
15/03/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.30864	0.20609			7,229
15/03/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.07494	2.47939			0
15/03/2016	\$ / R On 11-August-16			Any day expiry	16.47470	15.96550			0
15/03/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.78509	3.27916			0
15/03/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01039	0.01366			2,000
15/03/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.33297	0.99869			2,000
15/03/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.37827	0.55319			0
15/03/2016	\$ / R On 17-August-16			Any day expiry	16.49380	15.98380			0
15/03/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	1.16655	0.86800			0
15/03/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.51275	0.72420			5,000
15/03/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.79429	0.57385			0
15/03/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	0.91689	1.20615			0
15/03/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.55123	0.39464			5,000
15/03/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.44743	1.80084			0
15/03/2016	\$ / R On 26-August-16			Any day expiry	16.52240	16.01130			0
15/03/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.72930	4.21973			0
15/03/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00690	0.00843			250
15/03/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.04990	2.56765			0
15/03/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.02750	0.05635			150
15/03/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.50972	0.36689			250
15/03/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.68732	2.05559			0
15/03/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.46040	0.32835			150
15/03/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.86800	2.24705			0
15/03/2016	\$ / R On 09-September-16			Any day expiry	16.56700	16.05400			0
15/03/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.09423	2.61207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.02723	0.05807			0
15/03/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.89671	2.42334			0
15/03/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.03931	0.07854			0
15/03/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.82996	2.36097			0
15/03/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.04616	0.08997			48,990
15/03/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.65871	0.48485			48,990
15/03/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.39491	1.73385			0
15/03/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.53777	0.39232			0
15/03/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.72037	2.08752			0
15/03/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.53549	0.39125			0
15/03/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.76849	2.13725			0
15/03/2016	\$ / R On 15-September-16			Any day expiry	16.58610	16.07230			259
15/03/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.31390	2.82124			0
15/03/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.01780	0.03894			0
15/03/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.30430	2.81199			0
15/03/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.01820	0.03969			0
15/03/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.29471	2.80275			0
15/03/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.01861	0.04045			0
15/03/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.87557	1.47765			0
15/03/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.24587	0.36145			1,000
15/03/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.37642	0.27106			1,000
15/03/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.50672	2.91486			0
15/03/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.59880	16.08480			159,607
15/03/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.37681	2.88047			0
15/03/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.01801	0.03567			405
15/03/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.32731	2.83411			0
15/03/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.01851	0.03932			0
15/03/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.31741	2.82488			0
15/03/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.01861	0.04008			0
15/03/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.30783	2.81565			0
15/03/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.01903	0.04085			0
15/03/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.24539	1.82429			0
15/03/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.14659	0.23949			73,000
15/03/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	1.08851	0.82378			21,500
15/03/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	0.75971	1.00898			0
15/03/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.04715	0.79078			0
15/03/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.80835	1.06598			0
15/03/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.98147	0.73873			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	0.89267	1.16393			0
15/03/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.84458	0.63065			0
15/03/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.10578	1.40585			0
15/03/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.64384	0.47830			405
15/03/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.54504	1.89350			0
15/03/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.59321	0.43984			10,000
15/03/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.69441	2.05505			0
15/03/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.28300	0.20933			17,500
15/03/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.23420	3.67453			0
15/03/2016	\$ / R On 28-September-16			Any day expiry	16.62860	16.11300			0
15/03/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.83814	4.32347			0
15/03/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00954	0.01047			250
15/03/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.16117	2.67386			0
15/03/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.03257	0.06086			150
15/03/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.50656	0.37176			250
15/03/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.12796	2.50876			0
15/03/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.47564	0.34816			150
15/03/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.25704	2.64516			0
15/03/2016	\$ / R On 26-October-16			Any day expiry	16.72120	16.20080			0
15/03/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.93286	4.41517			0
15/03/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01166	0.01437			250
15/03/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.26456	2.77773			0
15/03/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.04336	0.07693			150
15/03/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.49686	0.37097			250
15/03/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.54566	2.94017			0
15/03/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.48296	0.36040			150
15/03/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.61176	3.00960			0
15/03/2016	\$ / R On 28-November-16			Any day expiry	16.83040	16.30430			0
15/03/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.04330	4.52167			0
15/03/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01290	0.01737			250
15/03/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.38507	2.89585			0
15/03/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.05467	0.09155			150
15/03/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.48918	0.37192			400
15/03/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.05878	3.46762			0
15/03/2016	\$ / R On 14-December-16			Any day expiry	16.88340	16.35450			251
15/03/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.27174	3.75173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02834	0.03723			0
15/03/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.26198	3.74204			0
15/03/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02858	0.03754			0
15/03/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.25224	3.73234			0
15/03/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02884	0.03784			0
15/03/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.89990	16.37020			40,003
15/03/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.11461	4.58813			0
15/03/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01471	0.01793			250
15/03/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.71776	3.21227			0
15/03/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03786	0.06207			725
15/03/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.64955	3.14978			0
15/03/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.03965	0.06958			0
15/03/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.63981	3.14091			0
15/03/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.03991	0.07071			0
15/03/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.63052	3.13204			0
15/03/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04062	0.07184			0
15/03/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.59347	3.09672			0
15/03/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.04357	0.07652			6,600
15/03/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.45600	2.96623			0
15/03/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.05610	0.09603			150
15/03/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.61392	2.18869			0
15/03/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.21402	0.31849			8,000
15/03/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.51571	2.09426			0
15/03/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.24581	0.35406			5,700
15/03/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.31397	1.89948			0
15/03/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.32407	0.43928			100
15/03/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.26435	1.85268			0
15/03/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.34445	0.46248			1,700
15/03/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.24982	1.83945			0
15/03/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.34992	0.46925			27,368
15/03/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.10777	1.71061			0
15/03/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.40787	0.54041			6,985
15/03/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	2.10082	1.70433			0
15/03/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.41092	0.54413			3,500
15/03/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.97163	1.59208			86,321
15/03/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.47173	0.62188			0
15/03/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.90580	1.53735			0
15/03/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.50590	0.66715			69,895
15/03/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.86063	1.50005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.53073	0.69985			1,400
15/03/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.71940	1.38332			0
15/03/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.61950	0.81312			10,000
15/03/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.60969	1.28886			0
15/03/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.70979	0.91866			32,800
15/03/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.50653	1.20067			0
15/03/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.80663	1.03047			500
15/03/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.40972	1.11863			0
15/03/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.90982	1.14843			0
15/03/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.37729	1.09140			0
15/03/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	0.94739	1.19120			1,365
15/03/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.35009	1.06861			0
15/03/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	0.98019	1.22841			725
15/03/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.28015	1.01025			0
15/03/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.07025	1.33005			6,600
15/03/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.25072	0.98579			0
15/03/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.11082	1.37559			0
15/03/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	1.22198	0.96196			4,000
15/03/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.15208	1.42176			0
15/03/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.97737	0.76465			0
15/03/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.58747	1.90445			0
15/03/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.92289	0.72072			3,500
15/03/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.71299	2.04052			0
15/03/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.82164	0.63900			1,400
15/03/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	1.98174	2.32880			0
15/03/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.73747	0.57189			0
15/03/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.24757	2.61169			0
15/03/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.72847	0.56479			1,700
15/03/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.27857	2.64459			0
15/03/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.63787	0.49363			17,000
15/03/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.62797	3.01343			0
15/03/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.62110	0.48053			10,000
15/03/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.70120	3.09033			0
15/03/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.61745	0.47767			2,310
15/03/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.71755	3.10747			0
15/03/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.59090	0.45699			83,003
15/03/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.84100	3.23679			0
15/03/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.57401	0.44385			10,303
15/03/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.92411	3.32365			0
15/03/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.50528	0.40003			1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.30538	3.72983			0
15/03/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.49833	0.39576			150
15/03/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.34843	3.77556			0
15/03/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.49015	0.39076			250
15/03/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.40025	3.83056			0
15/03/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.47304	0.37954			725
15/03/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.52314	3.95934			0
15/03/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.46005	0.36967			600
15/03/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.64015	4.07947			0
15/03/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.45237	0.36384			6,600
15/03/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.71247	4.15364			0
15/03/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.43951	0.35409			10,000
15/03/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.83961	4.28389			0
15/03/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.43421	0.35007			368
15/03/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	3.89431	4.33987			0
15/03/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.39884	0.32331			0
15/03/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.29894	4.75311			0
15/03/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.39159	0.31783			32,200
15/03/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.39169	4.84763			0
15/03/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.38461	0.30922			500
15/03/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.48471	4.93902			0
15/03/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.36889	0.28227			5,700
15/03/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	4.70899	5.15207			0
15/03/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.36518	0.27587			69,895
15/03/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	4.76528	5.20567			0
15/03/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.20838	0.14112			0
15/03/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.31848	6.78092			0
15/03/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.04570	0.02741			0
15/03/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.08580	10.59721			0
15/03/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.18760	16.64110			2,826
15/03/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	2.41894	2.01751			0
15/03/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.46134	0.60641			90
15/03/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.34775	1.95064			0
15/03/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.50015	0.64954			0
15/03/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.34137	1.94465			0
15/03/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.50377	0.65355			0
15/03/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.33501	1.93867			0
15/03/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.50741	0.65757			0
15/03/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	2.12350	1.74394			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.63590	0.80284			6,370
15/03/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	2.09937	1.72211			0
15/03/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.65177	0.82101			3,200
15/03/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.57645	1.28240			0
15/03/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.13885	1.39130			1,800
15/03/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.47297	1.19273			0
15/03/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.28537	1.55163			0
15/03/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	1.00684	0.80598			90
15/03/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.24924	2.59488			0
15/03/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.87357	0.69616			6,370
15/03/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.68597	3.05506			0
15/03/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.79604	0.63383			3,200
15/03/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	2.98844	3.37273			0
15/03/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.52455	0.43315			1,800
15/03/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.75695	5.21205			0
15/03/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.40770	16.87600			0
15/03/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.56819	2.19182			0
15/03/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.67049	0.82582			0
15/03/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.56204	2.18615			0
15/03/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.67434	0.83015			0
15/03/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.55590	2.18051			0
15/03/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.67820	0.83451			0
15/03/2016	\$ / R On 18-September-17			Foreign Exchange Future	17.60760	17.09170			0
15/03/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.93228	1.66011			0
15/03/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.69468	1.93841			0
15/03/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.92847	1.65654			0
15/03/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.70087	1.94484			0
15/03/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.92467	1.65297			0
15/03/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.70707	1.95127			0
15/03/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.28700	15.78570			984
15/03/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.86167	2.37233			0
15/03/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01467	0.02663			0
15/03/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.85191	2.36273			0
15/03/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01491	0.02703			0
15/03/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.84216	2.35314			0
15/03/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01516	0.02744			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.59880	16.08480			107
15/03/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.87094	1.47649			0
15/03/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.26214	0.38169			0
15/03/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.86352	1.46986			0
15/03/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.26472	0.38506			0
15/03/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.85611	1.46324			0
15/03/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.26731	0.38844			0
15/03/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.89990	16.37020			10
15/03/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.25053	1.84843			0
15/03/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.34063	0.46823			0
15/03/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.24356	1.84187			0
15/03/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.34366	0.47167			0
15/03/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.23661	1.83533			0
15/03/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.34671	0.47513			0
15/03/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	17.18760	16.64110			0
15/03/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.47696	1.19617			0
15/03/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.27936	1.54507			0
15/03/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.47297	1.19273			0
15/03/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.28537	1.55163			0
15/03/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.46899	1.18929			0
15/03/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.29139	1.55819			0
15/03/2016	£ / R On 15-April-16			Any day expiry	22.78350	22.36580			121
15/03/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.18358	0.09682			0
15/03/2016	£ / R On 15-April-16	24.20	P	Any day expiry	1.60008	1.93102			0
15/03/2016	£ / R On 28-April-16			Any day expiry	22.84940	22.42330			157
15/03/2016	£ / R On 28-April-16	22.04	C	Any day expiry	1.18536	0.87471			0
15/03/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.37596	0.49141			0
15/03/2016	£ / R On 13-June-16			Foreign Exchange Future	23.06860	22.62410			56,811
15/03/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.75469	2.33986			0
15/03/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.17609	0.20576			0
15/03/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.74603	2.33170			0
15/03/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.17743	0.20760			0
15/03/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.73737	2.32356			0
15/03/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.17877	0.20946			0
15/03/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.58449	0.41624			1,300
15/03/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.81589	2.09214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.19602	0.12441			2,600
15/03/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.62742	4.00031			0
15/03/2016	£ / R On 08-September-16			Any day expiry	23.47850	23.02080			0
15/03/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.81423	2.42834			0
15/03/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.53573	0.60754			12,264
15/03/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.11189	1.77649			0
15/03/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.88339	1.00569			0
15/03/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.10577	1.77107			0
15/03/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.88727	1.01027			0
15/03/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.09965	1.76566			0
15/03/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.89115	1.01486			0
15/03/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.71613	0.55815			12,264
15/03/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.08763	3.38735			0
15/03/2016	£ / R On 19-September-16			Foreign Exchange Future	23.53070	23.07160			1,667
15/03/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.77542	1.47113			0
15/03/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.23472	1.38953			0
15/03/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.77037	1.46655			0
15/03/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.23967	1.39495			0
15/03/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.76534	1.46198			0
15/03/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.24464	1.40038			0
15/03/2016	£ / R On 19-December-16			Foreign Exchange Future	23.98330	23.50470			0
15/03/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.72468	5.25816			0
15/03/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.15138	0.16346			783
15/03/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.45962	2.10974			0
15/03/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.10632	1.23504			0
15/03/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.45381	2.10462			0
15/03/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.11051	1.23992			0
15/03/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.44800	2.09949			0
15/03/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.11470	1.24479			0
15/03/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	2.25249	1.92201			0
15/03/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.27919	1.42731			783
15/03/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.89897	0.73104			783
15/03/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.85567	4.16634			0
15/03/2016	£ / R On 13-March-17			Foreign Exchange Future	24.42330	23.92450			0
15/03/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	2.33288	2.00687			0
15/03/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.64958	1.82237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	2.32825	2.00264			0
15/03/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.65495	1.82814			0
15/03/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	2.32362	1.99843			0
15/03/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.66032	1.83393			0
15/03/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14455	0.13914			5,827
15/03/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03456	0.02916			0
15/03/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00002			0
15/03/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02461	0.01933			0
15/03/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00006	0.00019			0
15/03/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01511	0.01056			0
15/03/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00056	0.00142			0
15/03/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14785	0.14231			1,148
15/03/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03792	0.03245			0
15/03/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00007	0.00014			0
15/03/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02817	0.02294			0
15/03/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00032	0.00063			0
15/03/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01915	0.01463			0
15/03/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00130	0.00233			0
15/03/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.15114	0.14542			4,521
15/03/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.25886	0.26458			0
15/03/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.26886	0.27458			0
15/03/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.27886	0.28458			0
15/03/2016	€ / R On 24-March-16			Any day expiry	17.76730	17.25130			0
15/03/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.07269	0.01848			0
15/03/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.72539	1.18718			0
15/03/2016	€ / R On 15-April-16			Any day expiry	17.84990	17.33660			11
15/03/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.21705	0.10163			0
15/03/2016	€ / R On 15-April-16	18.50	P	Any day expiry	0.86715	1.26503			0
15/03/2016	€ / R On 29-April-16			Any day expiry	17.91610	17.39410			0
15/03/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.94961	0.60364			0
15/03/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.20801	0.38334			0
15/03/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.29188	0.15654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	€ / R On 29-April-16	18.57	P	Any day expiry	0.94578	1.33244			0
15/03/2016	€ / R On 27-May-16			Any day expiry	18.03700	17.50240			0
15/03/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.42722	0.26780			0
15/03/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.07022	1.44540			0
15/03/2016	€ / R On 13-June-16			Foreign Exchange Future	18.10590	17.56830			84,893
15/03/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.91716	3.38512			0
15/03/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01126	0.01682			6,000
15/03/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.90214	2.38947			0
15/03/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.03624	0.06117			0
15/03/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.89258	2.38018			0
15/03/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.03668	0.06188			0
15/03/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.88303	2.37090			0
15/03/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.03713	0.06260			0
15/03/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.22910	1.74705			6,000
15/03/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.08320	0.13875			0
15/03/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.65465	0.00000			0
15/03/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.17875	0.00000			7,000
15/03/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.88518	0.00000			0
15/03/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.56928	0.00000			3,500
15/03/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.25180	0.00000			3,500
15/03/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	1.99590	0.00000			0
15/03/2016	€ / R On 19-September-16			Foreign Exchange Future	18.51840	17.96500			7,698
15/03/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.61996	3.10843			0
15/03/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.04156	0.08343			0
15/03/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.61060	3.09949			0
15/03/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.04220	0.08449			0
15/03/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.60124	3.09056			0
15/03/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.04284	0.08556			0
15/03/2016	€ / R On 19-December-16			Foreign Exchange Future	18.92550	18.35250			11,367
15/03/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.85461	2.39798			0
15/03/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.32911	0.44548			2,912
15/03/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.47482	2.05805			0
15/03/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.44932	0.60555			2,961
15/03/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.40937	2.00088			0
15/03/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.47387	0.63838			0
15/03/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.40215	1.99459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.47665	0.64209			0
15/03/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.39495	1.98832			0
15/03/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.47945	0.64582			0
15/03/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.78422	0.62616			2,912
15/03/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.65872	3.07366			0
15/03/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.58379	0.46480			2,961
15/03/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.55829	4.01230			0
15/03/2016	€ / R On 13-March-17			Foreign Exchange Future	19.32370	18.72880			0
15/03/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.84428	1.54009			0
15/03/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.21058	1.50129			0
15/03/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.83972	1.53613			0
15/03/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.21602	1.50733			0
15/03/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.83517	1.53213			0
15/03/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.22147	1.51333			0
15/03/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	12.09250	11.79660			10,309
15/03/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	2.02128	1.72994			0
15/03/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00878	0.01334			0
15/03/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	2.01144	1.72018			0
15/03/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00894	0.01358			0
15/03/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	2.00161	1.71043			0
15/03/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00911	0.01383			0
15/03/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	12.27400	11.97200			559
15/03/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	2.12534	1.84059			0
15/03/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.04134	0.05859			0
15/03/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	2.11601	1.83152			0
15/03/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.04201	0.05952			0
15/03/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	2.10668	1.82245			0
15/03/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.04268	0.06045			0
15/03/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.45260	12.14200			130
15/03/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.92544	1.64987			0
15/03/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.13284	0.16787			0
15/03/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.91683	1.64158			0
15/03/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.13423	0.16958			0
15/03/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.90824	1.63331			0
15/03/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.13564	0.17131			0
15/03/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.62770	12.30640			4,156

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	1.17602	0.96254			0
15/03/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.48832	0.59614			0
15/03/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	1.16977	0.95732			0
15/03/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.49207	0.60092			0
15/03/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	1.16354	0.95213			0
15/03/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.49584	0.60573			0
15/03/2016	CAD/ R On 13-June-16			Foreign Exchange Future	12.17070	11.88080			0
15/03/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.33726	1.06950			0
15/03/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.03656	0.05870			0
15/03/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.32788	1.06086			0
15/03/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.03718	0.06006			0
15/03/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.31851	1.05224			0
15/03/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.03781	0.06144			0
15/03/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.40880	12.11040			0
15/03/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.60101	0.46271			0
15/03/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.57221	0.73231			0
15/03/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.59654	0.45922			0
15/03/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.57774	0.73882			0
15/03/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.59210	0.45576			0
15/03/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.58330	0.74536			0
15/03/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.55670	16.05630			6,657
15/03/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.22928	1.75336			0
15/03/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.06258	0.08706			0
15/03/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.21989	1.74420			0
15/03/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.06319	0.08790			0
15/03/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.21050	1.73504			0
15/03/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.06380	0.08874			0
15/03/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.95750	16.44110			0
15/03/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	1.15442	0.88441			0
15/03/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.79692	1.04331			0
15/03/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	1.14966	0.88055			0
15/03/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.80216	1.04945			0
15/03/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	1.14492	0.87671			0
15/03/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.80742	1.05561			0
15/03/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.48790	2.41600			22,550
15/03/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.29411	0.23116			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.01621	0.02516			0
15/03/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.28541	0.22306			0
15/03/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.01751	0.02706			0
15/03/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.27680	0.21506			0
15/03/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.01890	0.02906			0
15/03/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.51930	2.44530			0
15/03/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.18020	0.13796			0
15/03/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.11090	0.14266			0
15/03/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.17484	0.13358			0
15/03/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.11554	0.14828			0
15/03/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.16960	0.12932			0
15/03/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.12030	0.15402			0
15/03/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.43250	2.36030			40
15/03/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.36267	0.29416			0
15/03/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01017	0.01386			0
15/03/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.35344	0.28515			0
15/03/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01094	0.01485			0
15/03/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.34426	0.27620			0
15/03/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01176	0.01590			0
15/03/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.48890	2.41470			0
15/03/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.20661	0.16226			0
15/03/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.10771	0.13756			0
15/03/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.20099	0.15762			0
15/03/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.11209	0.14292			0
15/03/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.19574	0.15317			0
15/03/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.11684	0.14847			0
15/03/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.10010	2.03590			0
15/03/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.07161	0.04497			0
15/03/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.09151	0.12907			0
15/03/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.06773	0.04228			0
15/03/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.09763	0.13638			0
15/03/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.06404	0.03974			0
15/03/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.10394	0.14384			0
15/03/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.14060	2.07460			0
15/03/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.12876	0.09531			0
15/03/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.10816	0.14071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.12412	0.09169			0
15/03/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.11352	0.14709			0
15/03/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.11961	0.08820			0
15/03/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.11901	0.15360			0
15/03/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.17870	2.11090			0
15/03/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.17801	0.13907			0
15/03/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.11931	0.14817			0
15/03/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.17299	0.13503			0
15/03/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.12429	0.15413			0
15/03/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.16808	0.13110			0
15/03/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.12938	0.16020			0
15/03/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.21450	2.15000			0
15/03/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.21047	0.01001			0
15/03/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.13597	0.00001			0
15/03/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.20556	0.00211			0
15/03/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.14106	0.00211			0
15/03/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.20074	0.00016			0
15/03/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.14624	0.01016			0
15/03/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15780	0.15310			1,266
15/03/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15740	0.15240			0
15/03/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15690	0.15260			0
15/03/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07240	0.07010			0
15/03/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06630	0.06390			0
15/03/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06260	0.06050			0
15/03/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.69420	10.50290			0
15/03/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.70942	1.51908			0
15/03/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00522	0.00618			0
15/03/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.69952	1.50920			0
15/03/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00532	0.00630			0
15/03/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.68962	1.49932			0
15/03/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00542	0.00642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.85330	10.65620			0
15/03/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.45766	1.28118			0
15/03/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.06436	0.08498			0
15/03/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.44882	1.27256			0
15/03/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.06552	0.08636			0
15/03/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.43999	1.26397			0
15/03/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.06669	0.08777			0
15/03/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	11.01140	10.80590			0
15/03/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.68927	0.57163			0
15/03/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.52787	0.61573			0
15/03/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.68435	0.56751			0
15/03/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.53295	0.62161			0
15/03/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.67945	0.56342			0
15/03/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.53805	0.62752			0
15/03/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.43200	1.40900			0
15/03/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.11200	0.08900			0
15/03/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.10200	0.07900			0
15/03/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.09200	0.06900			0
15/03/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.44850	1.42470			0
15/03/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.04850	0.02470			0
15/03/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.03850	0.01470			0
15/03/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.02850	0.00470			0
15/03/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.46180	1.43710			0
15/03/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.06180	0.03710			0
15/03/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.05180	0.02710			0
15/03/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.04180	0.01710			0
15/03/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.47000	1.43000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.05000	0.01000			0
15/03/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.04000	0.00000			0
15/03/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.03000	0.00000			0
15/03/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00000	0.01000			0
15/03/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11170	1.11290			1,684
15/03/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11560	1.11690			0
15/03/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11990	1.12110			0
15/03/2016	RAIN On 13-June-16			Foreign Exchange Future	28,411.24000	27,569.94000			0
15/03/2016	RAIN On 19-September-16			Foreign Exchange Future	28,955.48000	28,093.66000			0
15/03/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.77560	11.44330			0
15/03/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.61054	1.28957			0
15/03/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.02494	0.03627			0
15/03/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.60094	1.28016			0
15/03/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.02534	0.03686			0
15/03/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.59135	1.27076			0
15/03/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.02575	0.03746			0
15/03/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.97790	11.63830			0
15/03/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.77139	0.57178			0
15/03/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.41349	0.55348			0
15/03/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.76593	0.56744			0
15/03/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.41803	0.55914			0
15/03/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.76051	0.56313			0
15/03/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.42261	0.56483			0
15/03/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.45870	5.34510			0
15/03/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.71009	0.60067			0
15/03/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01139	0.01557			0
15/03/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.70047	0.59125			0
15/03/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01177	0.01615			0
15/03/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.69086	0.58186			0
15/03/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01216	0.01676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.42580	5.30910			0
15/03/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.34522	0.27080			0
15/03/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.16942	0.21170			0
15/03/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.33927	0.26542			0
15/03/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.17347	0.21632			0
15/03/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.33337	0.26009			0
15/03/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.17757	0.22099			0
15/03/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.35020	1.29860			0
15/03/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.28010	1.23820			0
Futures Open Interest								1,315,423.00	
Options Open Interest								1,627,405.00	
Total								2,942,828.00	