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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/03/2016 TO: 18/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	\$ / R On 18-March-16			Any day expiry	15.25010	15.37170			0
18/03/2016	\$ / R On 18-March-16	15.25	C	Any day expiry	0.00010	0.15531			0
18/03/2016	\$ / R On 18-March-16	15.25	P	Any day expiry	0.00000	0.03361			0
18/03/2016	\$ / R On 18-March-16	15.69	C	Any day expiry	0.00000	0.01221			0
18/03/2016	\$ / R On 18-March-16	15.69	P	Any day expiry	0.43990	0.33051			0
18/03/2016	\$ / R On 23-March-16			Any day expiry	15.27430	15.36300			0
18/03/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	1.60442	1.69305			0
18/03/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00012	0.00005			19,744
18/03/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.36367	0.43499			19,744
18/03/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.05937	0.04199			0
18/03/2016	\$ / R On 22-March-16	15.47	C	Any day expiry	0.07018	0.11150			2,500
18/03/2016	\$ / R On 22-March-16	15.47	P	Any day expiry	0.26588	0.20980			0
18/03/2016	\$ / R On 23-March-16	15.51	C	Any day expiry	0.07677	0.10848			5,000
18/03/2016	\$ / R On 23-March-16	15.51	P	Any day expiry	0.31247	0.25548			0
18/03/2016	\$ / R On 22-March-16	15.83	C	Any day expiry	0.01950	0.03252			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	\$ / R On 22-March-16	15.83	P	Any day expiry	0.57520	0.49082			0
18/03/2016	\$ / R On 01-April-16			Any day expiry	15.29190	15.38380			0
18/03/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.48530	3.57610			0
18/03/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00000	0.00000			250
18/03/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	1.78682	1.87652			0
18/03/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00152	0.00042			150
18/03/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.24811	0.29096			250
18/03/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.21281	0.16486			0
18/03/2016	\$ / R On 01-April-16	15.51	C	Any day expiry	0.17493	0.20511			0
18/03/2016	\$ / R On 01-April-16	15.51	P	Any day expiry	0.39303	0.33131			21,400
18/03/2016	\$ / R On 01-April-16	15.60	C	Any day expiry	0.14682	0.17319			21,400
18/03/2016	\$ / R On 01-April-16	15.60	P	Any day expiry	0.45492	0.38939			0
18/03/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.04893	0.06095			150
18/03/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.72363	0.64485			0
18/03/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.00968	0.01340			0
18/03/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.44998	1.36290			0
18/03/2016	\$ / R On 07-April-16			Any day expiry	15.31150	15.40370			0
18/03/2016	\$ / R On 07-April-16	15.38	C	Any day expiry	0.27510	0.31297			2,500
18/03/2016	\$ / R On 07-April-16	15.38	P	Any day expiry	0.34360	0.28927			0
18/03/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.10863	0.12787			5,000
18/03/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.67363	0.60077			0
18/03/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.08543	0.10102			0
18/03/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.81713	0.74062			0
18/03/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.06396	0.07686			5,000
18/03/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.98246	0.90316			0
18/03/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.01401	0.01774			0
18/03/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.49901	1.41064			0
18/03/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
18/03/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.88830	100.79620			0
18/03/2016	\$ / R On 15-April-16			Any day expiry	15.33770	15.43030			2,967
18/03/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.29393	0.32900			0
18/03/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.42953	0.37200			0
18/03/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.17100	0.19393			0
18/03/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.72330	0.65363			0
18/03/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.12391	0.14307			0
18/03/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.77931	0.70607			0
18/03/2016	\$ / R On 15-April-16	16.10	C	Any day expiry	0.12679	0.14503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	\$ / R On 15-April-16	16.10	P	Any day expiry	0.88909	0.81473			15,000
18/03/2016	\$ / R On 20-April-16			Any day expiry	15.35400	15.44690			700
18/03/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.39338	1.48044			0
18/03/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01588	0.01014			17,896
18/03/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.34044	0.37861			17,896
18/03/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.41294	0.35831			0
18/03/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.06695	0.07724			0
18/03/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.42295	1.34034			0
18/03/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.03323	0.03960			5,000
18/03/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.77573	1.68930			0
18/03/2016	\$ / R On 29-April-16			Any day expiry	15.38230	15.47450			1,100
18/03/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.57384	3.66592			0
18/03/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00054	0.00042			250
18/03/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.88401	1.97370			0
18/03/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01071	0.00820			150
18/03/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.30581	0.33655			250
18/03/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.59251	0.53105			0
18/03/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.27969	0.30754			0
18/03/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.68039	0.61604			0
18/03/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.17398	0.19325			0
18/03/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.02168	0.94875			0
18/03/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.14718	0.16498			150
18/03/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.06388	0.98948			0
18/03/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.09070	0.10262			10,000
18/03/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.40740	1.32712			0
18/03/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.07441	0.08474			10,000
18/03/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.51411	1.43224			0
18/03/2016	\$ / R On 04-May-16			Any day expiry	15.39710	15.48950			370
18/03/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.11949	0.13275			0
18/03/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.42239	1.34325			0
18/03/2016	\$ / R On 13-May-16			Any day expiry	15.42400	15.51640			550
18/03/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.22477	1.29650			0
18/03/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.08977	0.06910			8,403
18/03/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.44660	0.48097			8,403
18/03/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.54160	0.48357			0
18/03/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.30520	0.33012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.86120	0.79372			0
18/03/2016	\$ / R On 20-May-16			Any day expiry	15.44480	15.53730			4,700
18/03/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.51911	0.55489			0
18/03/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.55431	0.49759			0
18/03/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.42669	0.45670			0
18/03/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.68489	0.62230			0
18/03/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.31566	0.34065			0
18/03/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.87276	0.80525			0
18/03/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.13647	0.14915			0
18/03/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.65057	1.57075			0
18/03/2016	\$ / R On 27-May-16			Any day expiry	15.46560	15.55830			0
18/03/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.66847	3.76053			0
18/03/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00287	0.00223			250
18/03/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.00210	2.08718			0
18/03/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.03650	0.02888			150
18/03/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.58783	0.62719			0
18/03/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.49413	0.44089			0
18/03/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.33374	0.35821			250
18/03/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.99814	0.92991			0
18/03/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.21128	0.22816			150
18/03/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.44568	1.36986			0
18/03/2016	\$ / R On 31-May-16			Any day expiry	15.47750	15.57040			1,338
18/03/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.93306	0.98667			0
18/03/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.27556	0.23627			0
18/03/2016	\$ / R On 09-June-16			Any day expiry	15.50430	15.59740			264
18/03/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.30098	3.39303			0
18/03/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00558	0.00463			1,000
18/03/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.24747	2.33432			0
18/03/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.03317	0.02692			0
18/03/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.23800	2.32477			0
18/03/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.03370	0.02737			0
18/03/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.22853	2.31521			0
18/03/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.03423	0.02781			0
18/03/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.12366	1.18451			0
18/03/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.22226	0.19011			8,219
18/03/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.62033	0.65954			1,000

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18/03/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.57493	0.52114			0
18/03/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.49989	0.53130			8,219
18/03/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.77849	0.71690			0
18/03/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.51630	15.60940			727,075
18/03/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.36223	3.45449			0
18/03/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00593	0.00509			330
18/03/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.62501	2.71426			0
18/03/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01871	0.01486			6,600
18/03/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.53809	2.62677			0
18/03/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02179	0.01737			750
18/03/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.34657	2.43373			0
18/03/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.03027	0.02433			700
18/03/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.26124	2.34759			0
18/03/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03494	0.02819			0
18/03/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.25180	2.33805			0
18/03/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03550	0.02865			0
18/03/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.24236	2.32851			0
18/03/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03606	0.02911			0
18/03/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.06462	2.14873			53,633
18/03/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.04832	0.03933			545
18/03/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.03685	2.12060			0
18/03/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.05055	0.04120			36,230
18/03/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.61608	1.69153			0
18/03/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.09978	0.08213			2,000
18/03/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.45125	1.52136			0
18/03/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.13495	0.11196			5,150
18/03/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.41131	1.48032			0
18/03/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.14501	0.12092			3,000
18/03/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.21997	1.28319			0
18/03/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.20367	0.17379			17,500
18/03/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.05033	1.10773			0
18/03/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.27403	0.23833			0
18/03/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.04358	1.10073			0
18/03/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.27728	0.24133			47,500
18/03/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	1.01144	0.00000			0
18/03/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.29514	0.00000			26,500
18/03/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.97999	1.03345			0
18/03/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.31369	0.27405			8,000
18/03/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.93112	0.98263			330

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18/03/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.34482	0.30323			0
18/03/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.91326	0.96404			0
18/03/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.35696	0.31464			5,250
18/03/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.90736	0.95790			0
18/03/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.36106	0.31850			35,000
18/03/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.88983	0.93965			53,633
18/03/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.37353	0.33025			16,340
18/03/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.75350	0.00000			0
18/03/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.48720	0.00000			1,900
18/03/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.48133	0.51148			900
18/03/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.86503	0.80208			0
18/03/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.47137	0.50103			0
18/03/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.88507	0.82163			750
18/03/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.44887	0.47745			2,650
18/03/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.93257	0.86805			44,505
18/03/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.43342	0.46126			0
18/03/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.96712	0.90186			0
18/03/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.42635	0.78442			10,000
18/03/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.99715	0.58432			0
18/03/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.41848	0.44560			3,000
18/03/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.00218	0.93620			0
18/03/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.39840	0.42455			0
18/03/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.05210	0.98515			0
18/03/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.39008	0.41583			0
18/03/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.07378	1.00643			0
18/03/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.38193	0.40728			750
18/03/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.09563	1.02788			0
18/03/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.37395	0.39891			0
18/03/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.11765	1.04951			15,300
18/03/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.35359	0.37741			5,000
18/03/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.17729	1.10801			0
18/03/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.31640	0.33801			0
18/03/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.30010	1.22861			300
18/03/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.30989	0.33113			36,230
18/03/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.32359	1.25173			0
18/03/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.30562	0.32662			0
18/03/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.33932	1.26722			0
18/03/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.28914	0.30920			0
18/03/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.40284	1.32980			0
18/03/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.28517	0.30500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.41887	1.34560			14
18/03/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.25536	0.27347			0
18/03/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.54906	1.47407			0
18/03/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.23677	0.25380			0
18/03/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.64047	1.56440			0
18/03/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.23515	0.25209			700
18/03/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.64885	1.57269			0
18/03/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.23195	0.24870			8,000
18/03/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.66565	1.58930			0
18/03/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.22415	0.24045			1,300
18/03/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.70785	1.63105			201
18/03/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.21663	0.23249			750
18/03/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.75033	1.67309			0
18/03/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.21511	0.23093			550
18/03/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.75881	1.68153			0
18/03/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.21059	0.22632			10,000
18/03/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.78429	1.70692			0
18/03/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.12915	0.14005			0
18/03/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.40285	2.32065			0
18/03/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.11188	0.12161			14
18/03/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.59558	2.51221			0
18/03/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.10669	0.11607			17,500
18/03/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.66039	2.57668			0
18/03/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.10108	0.11008			5,250
18/03/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.73478	2.65068			0
18/03/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.09973	0.10864			6,600
18/03/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.75343	2.66924			0
18/03/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.07503	0.08219			25,000
18/03/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.15873	3.07279			0
18/03/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.06260	0.06738			2,700
18/03/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.54630	3.45798			0
18/03/2016	\$ / R On 24-June-16			Any day expiry	15.54910	15.64260			0
18/03/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.85186	0.89717			0
18/03/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.47276	0.42457			7,900
18/03/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.33118	0.35251			7,900
18/03/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.42208	1.34991			0
18/03/2016	\$ / R On 28-June-16			Any day expiry	15.56120	15.65480			0
18/03/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.76666	3.85958			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00546	0.00478			250
18/03/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.11989	2.20282			0
18/03/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.05869	0.04802			150
18/03/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.34978	0.37186			250
18/03/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.40858	1.33706			0
18/03/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.26988	0.28724			150
18/03/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.74868	1.67244			0
18/03/2016	\$ / R On 27-July-16			Any day expiry	15.64940	15.74340			0
18/03/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.85726	3.95040			0
18/03/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00786	0.00700			250
18/03/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.22555	2.30571			0
18/03/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.07615	0.06231			150
18/03/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.46035	0.48587			0
18/03/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.41395	1.34557			7,229
18/03/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.35222	0.37195			250
18/03/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.83282	1.75855			0
18/03/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.29686	0.31560			150
18/03/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.09746	2.02220			0
18/03/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.19796	0.21114			7,229
18/03/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.74156	2.66084			0
18/03/2016	\$ / R On 11-August-16			Any day expiry	15.69510	15.78920			0
18/03/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.02821	3.10389			0
18/03/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.03311	0.01469			2,000
18/03/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.89803	0.94233			2,000
18/03/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.72293	0.67313			0
18/03/2016	\$ / R On 17-August-16			Any day expiry	15.71330	15.80750			0
18/03/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.78877	0.82699			0
18/03/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.91547	0.85949			5,000
18/03/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.53112	0.55881			0
18/03/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.43392	1.36741			0
18/03/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.37177	0.39360			5,000
18/03/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.04847	1.97610			0
18/03/2016	\$ / R On 26-August-16			Any day expiry	15.74070	15.83500			0
18/03/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.95148	4.04501			0
18/03/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01078	0.01001			250
18/03/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.33141	2.41339			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.09071	0.07839			150
18/03/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34706	0.36653			250
18/03/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.30636	2.23153			0
18/03/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.31214	0.32980			150
18/03/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.50144	2.42480			0
18/03/2016	\$ / R On 09-September-16			Any day expiry	15.78330	15.87780			0
18/03/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.38228	2.46420			0
18/03/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.09898	0.08640			0
18/03/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.20261	2.28182			0
18/03/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.12851	0.11322			0
18/03/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.14532	2.22322			0
18/03/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.14512	0.12852			48,990
18/03/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.45793	0.48080			48,990
18/03/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.97773	1.90610			0
18/03/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.37111	0.39102			0
18/03/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.33701	2.26242			0
18/03/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.37067	0.39054			0
18/03/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.38737	2.31274			0
18/03/2016	\$ / R On 15-September-16			Any day expiry	15.80150	15.89610			259
18/03/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.58723	2.67180			0
18/03/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.07573	0.06570			0
18/03/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.57842	2.66285			0
18/03/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.07692	0.06675			0
18/03/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.56962	2.65392			0
18/03/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.07812	0.06782			0
18/03/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.33231	1.39130			0
18/03/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.48691	0.45130			1,000
18/03/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.26110	0.27489			1,000
18/03/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.17570	3.09489			0
18/03/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.81370	15.90830			162,491
18/03/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.64518	2.72951			0
18/03/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.07148	0.06121			405
18/03/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.60098	2.68470			0
18/03/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.07728	0.06640			0
18/03/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.59219	2.67578			0
18/03/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.07849	0.06748			0
18/03/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.58340	2.66687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07970	0.06857			0
18/03/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.25234	2.33037			0
18/03/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.13864	0.12207			2,800
18/03/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.64946	1.71631			0
18/03/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.33576	0.30801			73,000
18/03/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.51465	1.57820			0
18/03/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.40095	0.36990			2,800
18/03/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.76241	0.79765			21,500
18/03/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.21871	1.15935			0
18/03/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.73298	0.76709			0
18/03/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.27928	1.21879			0
18/03/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.68652	0.71883			15,000
18/03/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.38282	1.32053			0
18/03/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.64350	0.67375			5,000
18/03/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.48980	1.42545			0
18/03/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.59128	0.61917			0
18/03/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.63758	1.57087			0
18/03/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.45296	0.47598			405
18/03/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.13926	2.06768			0
18/03/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.41618	0.43737			10,000
18/03/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.30248	2.22907			0
18/03/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.21198	0.21924			17,500
18/03/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.94828	3.86094			0
18/03/2016	\$ / R On 28-September-16			Any day expiry	15.84160	15.93640			0
18/03/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.05762	4.15122			0
18/03/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01602	0.01482			250
18/03/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.45413	2.53571			0
18/03/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.11253	0.09931			150
18/03/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.35608	0.37376			250
18/03/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.76448	2.68736			0
18/03/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.33440	0.35090			150
18/03/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.90280	2.82450			0
18/03/2016	\$ / R On 26-October-16			Any day expiry	15.92970	16.02480			0
18/03/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.14931	4.24243			0
18/03/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01961	0.01763			250
18/03/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.55952	2.63980			0
18/03/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.12982	0.11500			150
18/03/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.35955	0.37562			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.19985	3.12082			0
18/03/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.34974	0.36541			150
18/03/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.27004	3.19061			0
18/03/2016	\$ / R On 28-November-16			Any day expiry	16.03350	16.12890			0
18/03/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.25641	4.34943			0
18/03/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02291	0.02053			250
18/03/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.68066	2.75943			0
18/03/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.14716	0.13053			150
18/03/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.36844	0.37900			400
18/03/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.73494	3.65010			0
18/03/2016	\$ / R On 14-December-16			Any day expiry	16.08390	16.17940			251
18/03/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.49819	3.58755			0
18/03/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05429	0.04815			0
18/03/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.48869	3.57799			0
18/03/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05479	0.04859			0
18/03/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.47919	3.56843			0
18/03/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05529	0.04903			0
18/03/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.09960	16.19520			40,784
18/03/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.32326	4.41616			0
18/03/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02366	0.02096			250
18/03/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.98856	3.06992			0
18/03/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.10896	0.09472			725
18/03/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.92928	3.00969			0
18/03/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.11968	0.10449			0
18/03/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.92087	3.00114			0
18/03/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.12127	0.10594			0
18/03/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.91247	2.99261			0
18/03/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.12287	0.10741			0
18/03/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.87903	2.95861			0
18/03/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.12943	0.11341			6,600
18/03/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.75580	2.83323			0
18/03/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.15620	0.13803			150
18/03/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.59701	2.67143			0
18/03/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.19741	0.17623			4,000
18/03/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.01729	2.08324			0
18/03/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.41769	0.38804			8,000
18/03/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.92963	1.99371			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.46003	0.42851			5,700
18/03/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.88351	1.94658			0
18/03/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.48391	0.45138			4,000
18/03/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.81896	0.00000			0
18/03/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.51936	0.00000			40,000
18/03/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.74974	1.80975			0
18/03/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.56014	0.52455			100
18/03/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.70669	1.76567			0
18/03/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.58709	0.55047			1,700
18/03/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.69453	1.75322			0
18/03/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.59493	0.55802			27,368
18/03/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.58399	1.63602			0
18/03/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.68439	0.64082			6,985
18/03/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.57864	1.63052			0
18/03/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.68904	0.64532			3,500
18/03/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.48018	1.52935			86,321
18/03/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.78058	0.73415			0
18/03/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.43073	1.47852			0
18/03/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.83113	0.78332			69,895
18/03/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.39706	1.44391			0
18/03/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.86746	0.81871			1,400
18/03/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.29185	1.33569			0
18/03/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.99225	0.94049			10,000
18/03/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.20684	1.24821			0
18/03/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.10724	1.05301			32,800
18/03/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.12744	1.16659			0
18/03/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.22784	1.17139			500
18/03/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.05335	1.09034			0
18/03/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.35375	1.29514			0
18/03/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.02864	1.06492			0
18/03/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.39904	1.33972			1,365
18/03/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.00797	1.04364			0
18/03/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.43837	1.37844			725
18/03/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.95554	0.98909			0
18/03/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.54594	1.48389			6,600
18/03/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.93376	0.96656			0
18/03/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.59416	1.53136			0
18/03/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.91254	0.94468			4,000
18/03/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.64294	1.57948			0
18/03/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.88896	0.00000			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.69936	0.00000			0
18/03/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.87458	0.90553			5,000
18/03/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.73498	1.67033			0
18/03/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.73296	0.75960			0
18/03/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.14336	2.07440			0
18/03/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.69245	0.71755			3,500
18/03/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.28285	2.21235			0
18/03/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.61742	0.63965			1,400
18/03/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.57782	2.50445			0
18/03/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.55555	0.57538			0
18/03/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.86595	2.79018			0
18/03/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.54899	0.56857			1,700
18/03/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.89939	2.82337			0
18/03/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.48301	0.50002			17,000
18/03/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.27341	3.19482			0
18/03/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.47160	0.48734			10,000
18/03/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.35200	3.27214			0
18/03/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.46947	0.48458			2,310
18/03/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.36987	3.28938			0
18/03/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.45400	0.46586			83,003
18/03/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.50440	3.42066			0
18/03/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.44419	0.45567			10,303
18/03/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.59459	3.51047			0
18/03/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.40459	0.41458			1,365
18/03/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.00499	3.91938			0
18/03/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.40060	0.41044			150
18/03/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.05100	3.96524			0
18/03/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.39593	0.40559			250
18/03/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.10633	4.02039			0
18/03/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.38542	0.39470			725
18/03/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.23582	4.14950			0
18/03/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.37617	0.38511			600
18/03/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.35657	4.26991			0
18/03/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.37070	0.37944			6,600
18/03/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.43110	4.34424			0
18/03/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.36153	0.36993			10,000
18/03/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.56193	4.47473			0
18/03/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.35774	0.36601			368
18/03/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.61814	4.53081			0
18/03/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.31585	0.32962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.01625	4.93442			0
18/03/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.30437	0.31770			32,200
18/03/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.10477	5.02250			0
18/03/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.29327	0.30618			500
18/03/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.19367	5.11098			0
18/03/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.26813	0.28007			5,700
18/03/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.40853	5.32487			0
18/03/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.26216	0.27387			69,895
18/03/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.46256	5.37867			0
18/03/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.13593	0.14246			0
18/03/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.04633	6.95726			0
18/03/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.02756	0.02905			0
18/03/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.86796	10.77385			0
18/03/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.37170	16.46700			3,786
18/03/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.88812	1.94145			0
18/03/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.74642	0.70445			90
18/03/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.82708	1.87922			0
18/03/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.79538	0.75222			0
18/03/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.82162	1.87365			0
18/03/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.79992	0.75665			0
18/03/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.81617	1.86810			0
18/03/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.80447	0.76110			7,160
18/03/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.64414	1.68912			0
18/03/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.97244	0.92212			6,370
18/03/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.62571	1.67018			0
18/03/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.99401	0.94318			3,200
18/03/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.22549	1.26015			0
18/03/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.60379	1.54315			1,800
18/03/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.14324	1.17589			0
18/03/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.77154	1.70889			0
18/03/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.78729	0.81007			90
18/03/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.84559	2.77307			0
18/03/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.78533	0.80805			7,160
18/03/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.85363	2.78105			0
18/03/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.68550	0.70497			6,370
18/03/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.31380	3.23797			0
18/03/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.62744	0.64503			3,200
18/03/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.63574	3.55803			0
18/03/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.43714	0.45601			1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.48544	5.40901			0
18/03/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.61230	16.70580			0
18/03/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.07256	2.12436			0
18/03/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.97026	0.92856			0
18/03/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.06738	2.11910			0
18/03/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.97508	0.93329			0
18/03/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.06222	2.11385			0
18/03/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.97992	0.93805			0
18/03/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.82750	16.92020			0
18/03/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.59837	1.63533			0
18/03/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.14087	2.08513			0
18/03/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.59504	1.63194			0
18/03/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.14754	2.09174			0
18/03/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.59172	1.62855			0
18/03/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.15422	2.09835			0
18/03/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.51630	15.60940			976
18/03/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.12041	2.20521			0
18/03/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.04411	0.03581			0
18/03/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.11109	2.19578			0
18/03/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.04479	0.03638			0
18/03/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.10178	2.18635			0
18/03/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.04548	0.03695			0
18/03/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.81370	15.90830			149
18/03/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.33258	1.39127			0
18/03/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.50888	0.47297			0
18/03/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.32659	1.38511			0
18/03/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.51289	0.47681			0
18/03/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.32092	1.37896			0
18/03/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.51722	0.48066			0
18/03/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.09960	16.19520			6
18/03/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.70463	1.76238			0
18/03/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.59503	0.55718			0
18/03/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.69866	1.75628			0
18/03/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.59906	0.56108			0
18/03/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.69271	1.75020			0
18/03/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.60311	0.56500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.37170	16.46700			0
18/03/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.14640	1.17914			0
18/03/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.76470	1.70214			0
18/03/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.14324	1.17589			0
18/03/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.77154	1.70889			0
18/03/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.14008	1.17266			0
18/03/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.77838	1.71566			0
18/03/2016	£ / R On 15-April-16			Any day expiry	22.23180	22.32640			121
18/03/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.05238	0.05212			0
18/03/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.02058	1.92572			0
18/03/2016	£ / R On 28-April-16			Any day expiry	22.29270	22.38680			157
18/03/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.71831	0.75637			0
18/03/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.46561	0.40957			0
18/03/2016	£ / R On 13-June-16			Foreign Exchange Future	22.49360	22.58850			55,534
18/03/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.17431	2.24388			0
18/03/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.17071	0.14538			0
18/03/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.16606	2.23545			0
18/03/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.17246	0.14695			0
18/03/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.15783	2.22703			0
18/03/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.17423	0.14853			0
18/03/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.33007	0.33774			1,300
18/03/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.13647	2.04924			0
18/03/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.08647	0.08472			2,600
18/03/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.09287	3.99622			0
18/03/2016	£ / R On 08-September-16			Any day expiry	22.88920	22.98600			0
18/03/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.23621	2.29279			0
18/03/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.54701	0.50679			12,264
18/03/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.60282	1.64257			0
18/03/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.96362	0.90657			0
18/03/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.59749	1.63722			0
18/03/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.96829	0.91122			0
18/03/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.59216	1.63189			0
18/03/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.97296	0.91589			0
18/03/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.47123	0.47980			12,264
18/03/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.43203	3.34380			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	£ / R On 19-September-16			Foreign Exchange Future	22.93960	23.03650			1,417
18/03/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.32170	1.35003			0
18/03/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.37210	1.30353			0
18/03/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.31745	1.34561			0
18/03/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.37785	1.30911			0
18/03/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.31322	1.34121			0
18/03/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.38362	1.31471			0
18/03/2016	£ / R On 19-December-16			Foreign Exchange Future	23.37280	23.47150			0
18/03/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.11594	5.20268			0
18/03/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.15314	0.14118			783
18/03/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.03525	2.07529			0
18/03/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.29245	1.23379			0
18/03/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.03033	2.07028			0
18/03/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.29753	1.23878			0
18/03/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.02543	2.06527			0
18/03/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.30263	1.24377			0
18/03/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.85564	1.89203			0
18/03/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.49284	1.43053			783
18/03/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.71257	0.72518			783
18/03/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.27977	4.19368			0
18/03/2016	£ / R On 13-March-17			Foreign Exchange Future	23.79160	23.88960			0
18/03/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	2.01266	2.04761			0
18/03/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.96106	1.89801			0
18/03/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	2.00861	2.04348			0
18/03/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.96701	1.90388			0
18/03/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	2.00456	2.03936			0
18/03/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.97296	1.90976			0
18/03/2016	£ / R On 25-April-17			Any day expiry	23.96340	23.98650			73
18/03/2016	£ / R On 25-April-17	23.98	C	Any day expiry	2.12100	0.00000			0
18/03/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.13760	0.00000			0
18/03/2016	£ / R On 19-June-17			Foreign Exchange Future	24.16710	24.26360			0
18/03/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.14710	0.00000			0
18/03/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.13710	0.00000			0
18/03/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.12710	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13965	0.14048			5,827
18/03/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02966	0.03049			0
18/03/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
18/03/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01979	0.02060			0
18/03/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00014	0.00012			0
18/03/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01085	0.01157			0
18/03/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00121	0.00110			0
18/03/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14281	0.14366			1,148
18/03/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03294	0.03377			0
18/03/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00013	0.00011			0
18/03/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02340	0.02418			0
18/03/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00059	0.00052			0
18/03/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01501	0.01568			0
18/03/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00220	0.00202			0
18/03/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14597	0.14679			4,521
18/03/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
18/03/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26403	0.26321			0
18/03/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/03/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27403	0.27321			0
18/03/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
18/03/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28403	0.28321			0
18/03/2016	€ / R On 24-March-16			Any day expiry	17.25720	17.38670			0
18/03/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.01083	0.01789			0
18/03/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.17363	1.05119			0
18/03/2016	€ / R On 15-April-16			Any day expiry	17.33740	17.46920			11
18/03/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.10424	0.12503			0
18/03/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.26684	1.15583			0
18/03/2016	€ / R On 29-April-16			Any day expiry	17.39680	17.52910			0
18/03/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.62220	0.68768			0
18/03/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.39930	0.33258			0
18/03/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.16927	0.19325			0
18/03/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.34247	1.23415			0
18/03/2016	€ / R On 27-May-16			Any day expiry	17.50640	17.63860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.29102	0.32165			0
18/03/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.46462	1.36305			0
18/03/2016	€ / R On 13-June-16			Foreign Exchange Future	17.57240	17.70540			84,598
18/03/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.39052	3.51964			0
18/03/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01812	0.01424			6,000
18/03/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.39971	2.51958			0
18/03/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.06731	0.05418			0
18/03/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.39050	2.51023			0
18/03/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.06810	0.05483			0
18/03/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.38129	2.50089			0
18/03/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.06889	0.05549			0
18/03/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.76559	1.86813			6,000
18/03/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.15319	0.12273			0
18/03/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.26106	1.34632			0
18/03/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.31866	0.27092			7,000
18/03/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	1.03012	1.10213			0
18/03/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.45772	0.39673			564
18/03/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.64589	0.69727			0
18/03/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.86349	0.78187			3,500
18/03/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.17775	0.19797			3,500
18/03/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.45535	2.34257			0
18/03/2016	€ / R On 19-September-16			Foreign Exchange Future	17.96900	18.10500			6,028
18/03/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.12483	3.24579			0
18/03/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.09583	0.08079			0
18/03/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.11598	3.23680			0
18/03/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.09698	0.08180			0
18/03/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.10715	3.22782			0
18/03/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09815	0.08282			0
18/03/2016	€ / R On 19-December-16			Foreign Exchange Future	18.35900	18.49750			11,367
18/03/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.43272	2.53392			0
18/03/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.47372	0.43642			2,912
18/03/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.09897	2.18890			0
18/03/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.63997	0.59140			2,961
18/03/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.04289	2.13165			0
18/03/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.67389	0.62414			0
18/03/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.03672	2.12536			0
18/03/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.67772	0.62786			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.03057	2.11908			0
18/03/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.68157	0.63158			0
18/03/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.66459	0.70291			2,912
18/03/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.10559	3.00541			0
18/03/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.49620	0.52637			2,961
18/03/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.03720	3.92887			0
18/03/2016	€ / R On 13-March-17			Foreign Exchange Future	18.73740	18.87670			1,250
18/03/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.59394	1.66042			0
18/03/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.54654	1.47372			0
18/03/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.58996	1.65632			0
18/03/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.55256	1.47962			0
18/03/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.58599	1.65224			0
18/03/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.55859	1.48554			0
18/03/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.77670	11.86240			10,161
18/03/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.71051	1.79391			0
18/03/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01381	0.01151			0
18/03/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.70076	1.78412			0
18/03/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01406	0.01172			0
18/03/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.69102	1.77433			0
18/03/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01432	0.01193			0
18/03/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.95230	12.03950			605
18/03/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.82340	1.90649			0
18/03/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.06110	0.05699			0
18/03/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.81439	1.89738			0
18/03/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.06209	0.05788			0
18/03/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.80538	1.88828			0
18/03/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.06308	0.05878			0
18/03/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.12490	12.21310			130
18/03/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.64120	1.71573			0
18/03/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.17630	0.16263			0
18/03/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.63301	1.70741			0
18/03/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.17811	0.16431			0
18/03/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.62485	1.69911			0
18/03/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.17995	0.16601			0
18/03/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.29190	12.38020			3,996
18/03/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.97794	1.02379			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.62604	0.58359			0
18/03/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.97289	1.01857			0
18/03/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.63099	0.58837			0
18/03/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.96786	1.01337			0
18/03/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.63596	0.59317			0
18/03/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.96240	12.00160			0
18/03/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.14508	1.17906			0
18/03/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.05268	0.04746			0
18/03/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.13632	1.17022			0
18/03/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.05392	0.04862			0
18/03/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.12759	1.16140			0
18/03/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.05519	0.04980			0
18/03/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.19540	12.23520			0
18/03/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.51801	0.53557			0
18/03/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.70261	0.68037			0
18/03/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.51430	0.53178			0
18/03/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.70890	0.68658			0
18/03/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.51062	0.52801			0
18/03/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.71522	0.69281			0
18/03/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.08710	16.22760			6,532
18/03/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.80193	1.92665			0
18/03/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.10483	0.08905			0
18/03/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.79300	1.91757			0
18/03/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.10590	0.08997			0
18/03/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.78407	1.90851			0
18/03/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.10697	0.09091			0
18/03/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.47400	16.61780			0
18/03/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.93858	1.00505			0
18/03/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.06458	0.98725			0
18/03/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.93465	1.00092			0
18/03/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.07065	0.99312			0
18/03/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.93073	0.99681			0
18/03/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.07673	0.99901			0
18/03/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.39170	2.40440			22,550
18/03/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.21167	0.22186			0
18/03/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02997	0.02746			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.20390	0.21394			0
18/03/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03220	0.02954			0
18/03/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.19625	0.20614			0
18/03/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03455	0.03174			0
18/03/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.42580	2.43600			0
18/03/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.13210	0.13784			0
18/03/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.15630	0.15184			0
18/03/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.12798	0.13361			0
18/03/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.16218	0.15761			0
18/03/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.12397	0.12949			0
18/03/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.16817	0.16349			0
18/03/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.36260	2.38030			0
18/03/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.29560	0.31355			0
18/03/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01300	0.01325			0
18/03/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.28653	0.30455			0
18/03/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01393	0.01425			0
18/03/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.27753	0.29560			0
18/03/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01493	0.01530			0
18/03/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.41720	2.43480			0
18/03/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.16604	0.17696			0
18/03/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.13884	0.13216			0
18/03/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.16144	0.17221			0
18/03/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.14424	0.13741			0
18/03/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.15698	0.16756			0
18/03/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.14978	0.14276			0
18/03/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.00230	2.01360			0
18/03/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.04096	0.04314			0
18/03/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.15866	0.14954			0
18/03/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.03875	0.04080			0
18/03/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.16645	0.15720			0
18/03/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.03665	0.03858			0
18/03/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.17435	0.16498			0
18/03/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.04100	2.05230			0
18/03/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.08906	0.09243			0
18/03/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.16806	0.16013			0
18/03/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.08594	0.08916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.17494	0.16686			0
18/03/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.08293	0.08599			0
18/03/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.18193	0.17369			0
18/03/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.07780	2.08880			0
18/03/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.13134	0.13489			0
18/03/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.17354	0.16609			0
18/03/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.12769	0.13120			0
18/03/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.17989	0.17240			0
18/03/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.12413	0.12761			0
18/03/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.18633	0.17881			0
18/03/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.11240	2.12290			0
18/03/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.16152	0.16468			0
18/03/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.18912	0.18178			0
18/03/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.15778	0.16077			0
18/03/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.19538	0.18787			0
18/03/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.15412	0.15710			0
18/03/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.20172	0.19420			0
18/03/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15070	0.15090			1,266
18/03/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15060	0.15000			0
18/03/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15100	0.15070			0
18/03/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07060	0.06990			11,085
18/03/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06460	0.06380			0
18/03/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06060	0.06010			0
18/03/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.52220	10.62250			0
18/03/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.53966	1.63859			0
18/03/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00746	0.00609			0
18/03/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.52981	1.62870			0
18/03/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00761	0.00620			0
18/03/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.51995	1.61882			0
18/03/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00775	0.00633			0
18/03/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.67800	10.77940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.30587	1.39402			0
18/03/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.08787	0.07462			0
18/03/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.29735	1.38532			0
18/03/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.08935	0.07592			0
18/03/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.28885	1.37664			0
18/03/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.09085	0.07724			0
18/03/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.83150	10.93440			0
18/03/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.60967	0.65895			0
18/03/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.62817	0.57455			0
18/03/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.60552	0.65448			0
18/03/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.63402	0.58008			0
18/03/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.60140	0.65004			0
18/03/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.63990	0.58564			0
18/03/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.39770	1.39890			0
18/03/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07770	0.07890			0
18/03/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06770	0.06890			0
18/03/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05770	0.05890			0
18/03/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.41310	1.41430			0
18/03/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.01310	0.01430			0
18/03/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00310	0.00430			0
18/03/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/03/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00690	0.00570			0
18/03/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.42600	1.42720			0
18/03/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.02600	0.02720			0
18/03/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.01600	0.01720			0
18/03/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00600	0.00720			0
18/03/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.43430	1.43520			0
18/03/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.01430	0.01520			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00430	0.00520			0
18/03/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
18/03/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
18/03/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00570	0.00480			0
18/03/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13250	1.13430			4,694
18/03/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13630	1.13810			0
18/03/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14030	1.14220			0
18/03/2016	RAIN On 13-June-16			Foreign Exchange Future	27,415.73000	27,587.69000			0
18/03/2016	RAIN On 19-September-16			Foreign Exchange Future	27,953.23000	28,120.28000			0
18/03/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.43690	11.52670			0
18/03/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.28695	1.37192			0
18/03/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.04005	0.03522			0
18/03/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.27761	1.36252			0
18/03/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.04072	0.03582			0
18/03/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.26829	1.35313			0
18/03/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.04139	0.03643			0
18/03/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.63770	11.72940			0
18/03/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.60102	0.64995			0
18/03/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.58332	0.54055			0
18/03/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.59653	0.64524			0
18/03/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.58883	0.54584			0
18/03/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.59207	0.64056			0
18/03/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.59437	0.55116			0
18/03/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.30790	5.33960			0
18/03/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.56417	0.59483			0
18/03/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01627	0.01523			0
18/03/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.55502	0.58539			0
18/03/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01712	0.01579			0
18/03/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.54590	0.57598			0
18/03/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01800	0.01638			0
18/03/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.27500	5.30670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/03/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.25693	0.27617			0
18/03/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.23193	0.21947			0
18/03/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.25225	0.27094			0
18/03/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.23725	0.22424			0
18/03/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.24763	0.26578			0
18/03/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.24263	0.22908			0
18/03/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.29290	1.28960			0
18/03/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.23670	1.22870			0
<b>Futures Open Interest</b>								<b>1,182,666.00</b>	
<b>Options Open Interest</b>								<b>1,748,607.00</b>	
<b>Total</b>								<b>2,931,273.00</b>	