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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/03/2016 TO: 23/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	\$ / R On 23-March-16			Any day expiry	15.35550	15.26140			0
23/03/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	1.68550	1.59140			0
23/03/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00000	0.00000			0
23/03/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.38550	0.30184			0
23/03/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.00000	0.01044			0
23/03/2016	\$ / R On 23-March-16	15.51	C	Any day expiry	0.00000	0.02058			0
23/03/2016	\$ / R On 23-March-16	15.51	P	Any day expiry	0.15450	0.26918			0
23/03/2016	\$ / R On 01-April-16			Any day expiry	15.30940	15.27570			0
23/03/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.51400	3.47200			0
23/03/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00000	0.00000			250
23/03/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	1.81409	1.77241			0
23/03/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00009	0.00041			150
23/03/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.18865	0.19328			250
23/03/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.12465	0.17128			0
23/03/2016	\$ / R On 01-April-16	15.51	C	Any day expiry	0.11691	0.13034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	\$ / R On 01-April-16	15.51	P	Any day expiry	0.31751	0.36464			21,400
23/03/2016	\$ / R On 01-April-16	15.60	C	Any day expiry	0.09074	0.10483			21,400
23/03/2016	\$ / R On 01-April-16	15.60	P	Any day expiry	0.38134	0.42913			0
23/03/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.01286	0.01929			150
23/03/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.65886	0.70729			0
23/03/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.00272	0.00506			0
23/03/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.42632	1.46056			0
23/03/2016	\$ / R On 08-April-16			Any day expiry	15.33070	15.29390			90
23/03/2016	\$ / R On 08-April-16	15.34	C	Any day expiry	0.25852	0.26129			0
23/03/2016	\$ / R On 08-April-16	15.34	P	Any day expiry	0.26782	0.30739			0
23/03/2016	\$ / R On 05-April-16	15.35	C	Any day expiry	0.21888	0.22351			2,500
23/03/2016	\$ / R On 05-April-16	15.35	P	Any day expiry	0.24728	0.29041			0
23/03/2016	\$ / R On 07-April-16	15.38	C	Any day expiry	0.22925	0.23367			2,500
23/03/2016	\$ / R On 07-April-16	15.38	P	Any day expiry	0.28155	0.32337			0
23/03/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.06624	0.07706			5,000
23/03/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.61464	0.66396			0
23/03/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.04940	0.05938			0
23/03/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.76480	0.81268			0
23/03/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.03616	0.04335			5,000
23/03/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.93846	0.98305			0
23/03/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.00762	0.01018			0
23/03/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.47602	1.51708			0
23/03/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
23/03/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.87140	100.91050			0
23/03/2016	\$ / R On 15-April-16			Any day expiry	15.35200	15.31890			2,397
23/03/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.25609	0.26061			0
23/03/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.37709	0.41521			0
23/03/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.13644	0.14523			0
23/03/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.67444	0.71633			0
23/03/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.08798	0.09783			0
23/03/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.72808	0.77323			0
23/03/2016	\$ / R On 15-April-16	16.10	C	Any day expiry	0.09554	0.10458			0
23/03/2016	\$ / R On 15-April-16	16.10	P	Any day expiry	0.84354	0.88568			15,000
23/03/2016	\$ / R On 20-April-16			Any day expiry	15.36730	15.33690			700
23/03/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.40524	1.37262			0
23/03/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01404	0.01292			17,896
23/03/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.30618	0.30933			17,896

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.36498	0.39963			0
23/03/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.04694	0.05461			0
23/03/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.38964	1.42771			0
23/03/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.02034	0.02519			5,000
23/03/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.74914	1.78549			0
23/03/2016	\$ / R On 29-April-16			Any day expiry	15.39470	15.36680			1,100
23/03/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.58586	3.55791			0
23/03/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00036	0.00011			250
23/03/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.89163	1.86605			0
23/03/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00613	0.00825			150
23/03/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.27529	0.28143			250
23/03/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.54979	0.58363			0
23/03/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.25038	0.25717			0
23/03/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.63878	0.67337			0
23/03/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.14877	0.15684			0
23/03/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.98407	1.02004			0
23/03/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.12230	0.13036			150
23/03/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.02680	1.06256			0
23/03/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.07093	0.07811			10,000
23/03/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.37543	1.41031			0
23/03/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.05615	0.06307			10,000
23/03/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.48365	1.51827			0
23/03/2016	\$ / R On 04-May-16			Any day expiry	15.41000	15.38170			733
23/03/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.09898	0.10683			0
23/03/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.38898	1.42513			0
23/03/2016	\$ / R On 13-May-16			Any day expiry	15.43760	15.40870			550
23/03/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.21872	1.20130			0
23/03/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.07032	0.08160			8,403
23/03/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.41937	0.42347			8,403
23/03/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.50097	0.53377			0
23/03/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.27888	0.28673			0
23/03/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.82128	0.85803			0
23/03/2016	\$ / R On 20-May-16			Any day expiry	15.45910	15.42970			4,700
23/03/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.49421	0.49738			0
23/03/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.51511	0.54768			0
23/03/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.40066	0.40638			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.64466	0.67968			0
23/03/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.28959	0.29759			0
23/03/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.83279	0.86989			0
23/03/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.11685	0.12555			0
23/03/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.61695	1.65485			0
23/03/2016	\$ / R On 27-May-16			Any day expiry	15.48060	15.45070			0
23/03/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.68312	3.65309			0
23/03/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00252	0.00239			250
23/03/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.01098	1.98363			0
23/03/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.03038	0.03293			150
23/03/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.56443	0.56567			0
23/03/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.45613	0.48697			0
23/03/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.30989	0.31773			250
23/03/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.95929	0.99703			0
23/03/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.18996	0.19871			150
23/03/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.40936	1.44801			0
23/03/2016	\$ / R On 31-May-16			Any day expiry	15.49290	15.46280			1,361
23/03/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.91853	0.91015			0
23/03/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.24563	0.26735			0
23/03/2016	\$ / R On 09-June-16			Any day expiry	15.52070	15.49000			264
23/03/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.31695	3.28585			0
23/03/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00555	0.00485			1,000
23/03/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.25995	2.23049			0
23/03/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02925	0.03049			0
23/03/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.25038	2.22098			0
23/03/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02968	0.03098			0
23/03/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.24082	2.21149			0
23/03/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.03012	0.03149			0
23/03/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.11566	1.10233			0
23/03/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.19806	0.21533			8,219
23/03/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.60075	0.60095			1,000
23/03/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.53935	0.56995			0
23/03/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.47919	0.48221			8,219
23/03/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.74159	0.77521			0
23/03/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.53310	15.50210			710,925
23/03/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.37912	3.34739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00602	0.00529			330
23/03/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.64024	2.60917			0
23/03/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01714	0.01707			6,600
23/03/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.55288	2.52204			0
23/03/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01978	0.01994			750
23/03/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.36008	2.32998			0
23/03/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02698	0.02788			700
23/03/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.27403	2.24438			0
23/03/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03093	0.03228			0
23/03/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.26449	2.23490			0
23/03/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03139	0.03280			0
23/03/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.25497	2.22543			0
23/03/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03187	0.03333			0
23/03/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.07531	2.04705			53,633
23/03/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.04221	0.04495			545
23/03/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.04719	2.01917			0
23/03/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.04409	0.04707			36,230
23/03/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.61796	1.59651			0
23/03/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.08486	0.09441			2,000
23/03/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.45014	1.43106			0
23/03/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.11704	0.12896			5,150
23/03/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.40945	1.39099			0
23/03/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.12635	0.13889			3,000
23/03/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.21433	1.19913			0
23/03/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.18123	0.19703			17,500
23/03/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.04126	1.02932			0
23/03/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.24816	0.26722			0
23/03/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.03437	1.02257			0
23/03/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.25127	0.27047			47,500
23/03/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	1.00147	0.99046			0
23/03/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.26837	0.28836			26,500
23/03/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.96931	0.95907			0
23/03/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.28621	0.30697			8,000
23/03/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.91935	0.91034			330
23/03/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.31625	0.33824			0
23/03/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.90109	0.89254			0
23/03/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.32799	0.35044			5,250
23/03/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.89506	0.88667			0
23/03/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.33196	0.35457			35,000
23/03/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.87715	0.86921			53,633

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23/03/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.34405	0.36711			16,340
23/03/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.73799	0.73369			0
23/03/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.45489	0.48159			1,900
23/03/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.46187	0.46475			900
23/03/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.82877	0.86265			0
23/03/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.45190	0.45496			0
23/03/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.84880	0.88286			750
23/03/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.42940	0.43286			2,650
23/03/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.89630	0.93076			44,505
23/03/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.41399	0.41770			0
23/03/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.93089	0.96560			0
23/03/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.40731	0.41100			10,000
23/03/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.96111	0.99580			0
23/03/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.39910	0.40306			3,000
23/03/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.96600	1.00096			0
23/03/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.37912	0.38340			0
23/03/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.01602	1.05130			0
23/03/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.37085	0.37526			0
23/03/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.03775	1.07316			0
23/03/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.36276	0.36729			750
23/03/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.05966	1.09519			0
23/03/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.35485	0.35948			0
23/03/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.08175	1.11738			15,300
23/03/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.33455	0.33952			5,000
23/03/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.14145	1.17742			0
23/03/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.29768	0.30299			0
23/03/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.26458	1.30089			300
23/03/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.29124	0.29660			36,230
23/03/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.28814	1.32450			0
23/03/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.28703	0.29241			0
23/03/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.30393	1.34031			0
23/03/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.27079	0.27627			0
23/03/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.36769	1.40417			0
23/03/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.26688	0.27238			0
23/03/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.38378	1.42028			14
23/03/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.23762	0.24322			0
23/03/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.51452	1.55112			0
23/03/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.21946	0.22508			0
23/03/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.60636	1.64298			0
23/03/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.21788	0.22351			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.61478	1.65141			0
23/03/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.21477	0.22039			8,000
23/03/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.63167	1.66829			0
23/03/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.20717	0.21279			1,300
23/03/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.67407	1.71069			201
23/03/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.19987	0.20547			750
23/03/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.71677	1.75337			0
23/03/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.19844	0.20399			550
23/03/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.72534	1.76189			0
23/03/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.19422	0.19961			10,000
23/03/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.75112	1.78751			0
23/03/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.11610	0.12099			0
23/03/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.37300	2.40889			0
23/03/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.09979	0.10445			14
23/03/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.56669	2.60235			0
23/03/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.09492	0.09949			17,500
23/03/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.63182	2.66739			0
23/03/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.08967	0.09414			5,250
23/03/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.70657	2.74204			0
23/03/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.08841	0.09285			6,600
23/03/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.72531	2.76075			0
23/03/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.06549	0.06938			25,000
23/03/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.13239	3.16728			0
23/03/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.05246	0.05718			2,700
23/03/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.51936	3.55508			0
23/03/2016	\$ / R On 24-June-16			Any day expiry	15.56710	15.53540			0
23/03/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.84032	0.83337			0
23/03/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.44322	0.46797			7,900
23/03/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.31566	0.31884			7,900
23/03/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.38856	1.42344			0
23/03/2016	\$ / R On 28-June-16			Any day expiry	15.57940	15.54750			0
23/03/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.78503	3.75244			0
23/03/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00563	0.00494			250
23/03/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.13232	2.10324			0
23/03/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.05292	0.05574			150
23/03/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.33497	0.33770			250
23/03/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.37557	1.41020			0
23/03/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.25627	0.25913			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.71687	1.75163			0
23/03/2016	\$ / R On 27-July-16			Any day expiry	15.66890	15.63550			2,110
23/03/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.87741	3.84284			0
23/03/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00851	0.00734			250
23/03/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.24100	2.20957			0
23/03/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.07210	0.07407			150
23/03/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.44746	0.45082			0
23/03/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.38166	1.41832			7,229
23/03/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.33982	0.34381			250
23/03/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.80092	1.83831			0
23/03/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.28503	0.28915			150
23/03/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.06613	2.10365			0
23/03/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.18794	0.19175			7,229
23/03/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.71214	2.74925			0
23/03/2016	\$ / R On 11-August-16			Any day expiry	15.71520	15.68100			0
23/03/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.03582	3.01336			0
23/03/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.02062	0.03236			2,000
23/03/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.89112	0.88663			2,000
23/03/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.69592	0.72563			0
23/03/2016	\$ / R On 17-August-16			Any day expiry	15.73370	15.69920			0
23/03/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.77942	0.77886			0
23/03/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.88572	0.91966			5,000
23/03/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.51937	0.52329			0
23/03/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.40186	1.44019			0
23/03/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.36101	0.36575			5,000
23/03/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.01731	2.05655			0
23/03/2016	\$ / R On 26-August-16			Any day expiry	15.76150	15.72650			0
23/03/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.97252	3.93756			0
23/03/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01102	0.01106			250
23/03/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.34712	2.31918			0
23/03/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.08562	0.09268			150
23/03/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.33570	0.34192			250
23/03/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.27420	2.31542			0
23/03/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.30103	0.30718			150
23/03/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.46953	2.51068			0
23/03/2016	\$ / R On 09-September-16			Any day expiry	15.80470	15.76900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.39444	2.37079			0
23/03/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.08974	0.10179			0
23/03/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.21382	2.19076			0
23/03/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.11842	0.13086			0
23/03/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.15595	2.13347			0
23/03/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.13435	0.14757			48,990
23/03/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.44655	0.45316			48,990
23/03/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.94495	1.98726			0
23/03/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.35998	0.36655			0
23/03/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.30458	2.34665			0
23/03/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.35955	0.36630			0
23/03/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.35485	2.39730			0
23/03/2016	\$ / R On 15-September-16			Any day expiry	15.82320	15.78720			259
23/03/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.59880	2.57563			0
23/03/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06560	0.07843			0
23/03/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.58993	2.56682			0
23/03/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06673	0.07962			0
23/03/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.58106	2.55802			0
23/03/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06786	0.08082			0
23/03/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.33372	1.32193			0
23/03/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.46672	0.49083			1,000
23/03/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.25046	0.25741			1,000
23/03/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.14346	3.18631			0
23/03/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.83550	15.79930			162,486
23/03/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.65866	2.63343			0
23/03/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06316	0.07413			405
23/03/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.61412	2.58927			0
23/03/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06862	0.07997			0
23/03/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.60525	2.58048			0
23/03/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06975	0.08118			0
23/03/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.59640	2.57170			0
23/03/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07090	0.08240			0
23/03/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.26280	2.24064			0
23/03/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.12730	0.14134			2,800
23/03/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.65601	1.63789			0
23/03/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.32051	0.33859			73,000
23/03/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.51949	1.50372			0
23/03/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.38399	0.40442			2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.75384	0.75620			21,500
23/03/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.18834	1.22690			0
23/03/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.72404	0.72701			0
23/03/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.24854	1.28771			0
23/03/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.67704	0.68094			15,000
23/03/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.35154	1.39164			0
23/03/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.63325	0.63825			5,000
23/03/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.45775	1.49895			0
23/03/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.58062	0.58639			0
23/03/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.60512	1.64709			0
23/03/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.44207	0.44894			405
23/03/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.10657	2.14964			0
23/03/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.40512	0.41225			10,000
23/03/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.26962	2.31295			0
23/03/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.20017	0.20870			17,500
23/03/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.91467	3.95940			0
23/03/2016	\$ / R On 28-September-16			Any day expiry	15.86330	15.82680			0
23/03/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.07875	4.04282			0
23/03/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01545	0.01602			250
23/03/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.46557	2.44213			0
23/03/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.10227	0.11533			150
23/03/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.34470	0.35248			250
23/03/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.73140	2.77568			0
23/03/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.32310	0.33084			150
23/03/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.86980	2.91404			0
23/03/2016	\$ / R On 26-October-16			Any day expiry	15.95260	15.91420			0
23/03/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.17275	4.13335			0
23/03/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.02015	0.01915			250
23/03/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.57455	2.54751			0
23/03/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.12195	0.13331			150
23/03/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.34983	0.35600			250
23/03/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.16723	3.21180			0
23/03/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.34004	0.34624			150
23/03/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.23744	3.28204			0
23/03/2016	\$ / R On 28-November-16			Any day expiry	16.05800	16.01720			0
23/03/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.28297	4.24019			0
23/03/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02497	0.02299			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.69958	2.66895			0
23/03/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.14158	0.15175			150
23/03/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.36016	0.36628			400
23/03/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.70216	3.74908			0
23/03/2016	\$ / R On 14-December-16			Any day expiry	16.10920	16.06720			251
23/03/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.52482	3.48473			0
23/03/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05562	0.05753			0
23/03/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.51528	3.47529			0
23/03/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05608	0.05809			0
23/03/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.50574	3.46585			0
23/03/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05654	0.05865			0
23/03/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.12510	16.08280			39,929
23/03/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.35109	4.30715			0
23/03/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02599	0.02435			250
23/03/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.00965	2.97761			0
23/03/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.10455	0.11481			725
23/03/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.95001	2.91842			0
23/03/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.11491	0.12562			0
23/03/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.94154	2.91002			0
23/03/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.11644	0.12722			0
23/03/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.93309	2.90163			0
23/03/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.11799	0.12883			0
23/03/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.89944	2.86824			0
23/03/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.12434	0.13544			6,600
23/03/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.77536	2.74508			0
23/03/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.15026	0.16228			150
23/03/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.61534	2.58622			0
23/03/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.19024	0.20342			4,000
23/03/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.03204	2.00608			0
23/03/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.40694	0.42328			8,000
23/03/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.94345	1.91869			0
23/03/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.44835	0.46589			5,700
23/03/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.89682	1.87271			0
23/03/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.47172	0.48991			4,000
23/03/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.83152	1.80835			0
23/03/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.50642	0.52555			40,000
23/03/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.76149	1.73936			0
23/03/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.54639	0.56656			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.71791	1.69644			0
23/03/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.57281	0.59364			1,700
23/03/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.70560	1.68432			0
23/03/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.58050	0.60152			27,368
23/03/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.59161	1.57429			0
23/03/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.66651	0.69149			6,985
23/03/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.58618	1.56897			0
23/03/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.67108	0.69617			3,500
23/03/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.48618	1.47097			86,321
23/03/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.76108	0.78817			0
23/03/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.43594	1.42176			0
23/03/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.81084	0.83896			69,895
23/03/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.40174	1.38826			0
23/03/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.84664	0.87546			1,400
23/03/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.29477	1.28357			0
23/03/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.96967	1.00077			10,000
23/03/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.20830	1.19901			0
23/03/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.08320	1.11621			32,800
23/03/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.12764	1.12008			0
23/03/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.20254	1.23728			500
23/03/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.05253	1.04652			0
23/03/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.32743	1.36372			0
23/03/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.02748	1.02200			0
23/03/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.37238	1.40920			1,365
23/03/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.00652	1.00148			0
23/03/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.41142	1.44868			725
23/03/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.95306	0.94941			0
23/03/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.51796	1.55661			6,600
23/03/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.93098	0.92776			0
23/03/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.56588	1.60496			0
23/03/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.90946	0.90668			4,000
23/03/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.61436	1.65388			0
23/03/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.88556	0.88325			20,000
23/03/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.67046	1.71045			0
23/03/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.87098	0.86897			5,000
23/03/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.70588	1.74617			0
23/03/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.72759	0.72816			0
23/03/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.11249	2.15536			0
23/03/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.68657	0.68775			3,500
23/03/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.25147	2.29495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.61065	0.61289			1,400
23/03/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.54555	2.59009			0
23/03/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.54810	0.55114			0
23/03/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.83300	2.87834			0
23/03/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.54147	0.54460			1,700
23/03/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.86637	2.91180			0
23/03/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.47488	0.47875			17,000
23/03/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.23978	3.28595			0
23/03/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.46258	0.46736			10,000
23/03/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.31748	3.36456			0
23/03/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.45990	0.46523			2,310
23/03/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.33480	3.38243			0
23/03/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.44416	0.44975			83,003
23/03/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.46906	3.51695			0
23/03/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.43420	0.43994			10,303
23/03/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.55910	3.60714			0
23/03/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.39396	0.40029			1,365
23/03/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.96886	4.01749			0
23/03/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.38992	0.39630			150
23/03/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.01482	4.06350			0
23/03/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.38517	0.39162			250
23/03/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.07007	4.11882			0
23/03/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.37450	0.38111			725
23/03/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.19940	4.24831			0
23/03/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.36511	0.37183			600
23/03/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.32001	4.36903			0
23/03/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.35956	0.36636			6,600
23/03/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.39446	4.44356			0
23/03/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.35025	0.35716			10,000
23/03/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.52515	4.57436			0
23/03/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.34640	0.35337			368
23/03/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.58130	4.63057			0
23/03/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.30789	0.31174			0
23/03/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.98279	5.02894			0
23/03/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.29651	0.30036			32,200
23/03/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.07141	5.11756			0
23/03/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.28552	0.28937			500
23/03/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.16042	5.20657			0
23/03/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.26066	0.26448			5,700
23/03/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.37556	5.42168			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.25476	0.25857			69,895
23/03/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.42966	5.47577			0
23/03/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.13059	0.13375			0
23/03/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.01549	7.06095			0
23/03/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.02568	0.02696			0
23/03/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.84058	10.88416			0
23/03/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.39870	16.35320			3,786
23/03/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.90365	1.87884			0
23/03/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.73495	0.75564			90
23/03/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.84191	1.81824			0
23/03/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.78321	0.80504			0
23/03/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.83639	1.81282			0
23/03/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.78769	0.80962			0
23/03/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.83088	1.80741			0
23/03/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.79218	0.81421			7,160
23/03/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.65489	1.63617			0
23/03/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.95619	0.98297			6,370
23/03/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.63615	1.61775			0
23/03/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.97745	1.00455			3,200
23/03/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.22950	1.21830			0
23/03/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.58080	1.61510			1,800
23/03/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.14604	1.13657			0
23/03/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.74734	1.78337			0
23/03/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.78489	0.78237			90
23/03/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.81619	2.85917			0
23/03/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.78290	0.78041			7,160
23/03/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.82420	2.86721			0
23/03/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.68145	0.68068			6,370
23/03/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.28275	3.32748			0
23/03/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.62247	0.62267			3,200
23/03/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.60377	3.64947			0
23/03/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.42937	0.43190			1,800
23/03/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.45067	5.49870			0
23/03/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.64090	16.59400			0
23/03/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.08595	2.06247			0
23/03/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.95505	0.97847			0
23/03/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.08071	2.05731			0
23/03/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.95981	0.98331			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.07548	2.05218			0
23/03/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.96458	0.98818			0
23/03/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.85170	16.80870			0
23/03/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.59905	1.58690			0
23/03/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.11735	2.14820			0
23/03/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.59568	1.58358			0
23/03/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.12398	2.15488			0
23/03/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.59232	1.58027			0
23/03/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.13062	2.16157			0
23/03/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.53310	15.50210			1,006
23/03/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.13176	2.10305			0
23/03/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.03866	0.04095			0
23/03/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.12234	2.09370			0
23/03/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.03924	0.04160			0
23/03/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.11292	2.08435			0
23/03/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.03982	0.04225			0
23/03/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.83550	15.79930			144
23/03/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.33500	1.32267			0
23/03/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.48950	0.51337			0
23/03/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.32893	1.31672			0
23/03/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.49343	0.51742			0
23/03/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.32287	1.31108			0
23/03/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.49737	0.52178			0
23/03/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.12510	16.08280			6
23/03/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.71518	1.69448			0
23/03/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.58008	0.60168			0
23/03/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.70914	1.68855			0
23/03/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.58404	0.60575			0
23/03/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.70312	1.68264			0
23/03/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.58802	0.60984			0
23/03/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.39870	16.35320			0
23/03/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.14925	1.13971			0
23/03/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.74055	1.77651			0
23/03/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.14604	1.13657			0
23/03/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.74734	1.78337			0
23/03/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.14284	1.13343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.75414	1.79023			0
23/03/2016	£ / R On 15-April-16			Any day expiry	21.69580	21.79750			121
23/03/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.01180	0.01685			0
23/03/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.51600	2.41935			0
23/03/2016	£ / R On 28-April-16			Any day expiry	21.75270	21.86250			157
23/03/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.40926	0.47572			0
23/03/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.69656	0.65322			0
23/03/2016	£ / R On 13-June-16			Foreign Exchange Future	21.95590	22.06210			54,839
23/03/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.73304	1.80646			0
23/03/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.26714	0.23436			0
23/03/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.72555	1.79875			0
23/03/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.26965	0.23665			0
23/03/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.71807	1.79106			0
23/03/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.27217	0.23896			0
23/03/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.22491	0.23688			1,300
23/03/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.56901	2.47478			0
23/03/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.05664	0.05439			2,600
23/03/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.60074	4.49229			0
23/03/2016	£ / R On 08-September-16			Any day expiry	22.35000	22.45120			0
23/03/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.86513	1.92965			0
23/03/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.71513	0.67845			12,264
23/03/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.31529	1.36215			0
23/03/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.21529	1.16095			0
23/03/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.31077	1.35755			0
23/03/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.22076	1.16635			0
23/03/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.30626	1.35296			0
23/03/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.22626	1.17176			0
23/03/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.37008	0.38709			12,264
23/03/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.87008	3.78589			0
23/03/2016	£ / R On 19-September-16			Foreign Exchange Future	22.40010	22.50080			1,417
23/03/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.07909	1.12094			0
23/03/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.66899	1.61014			0
23/03/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.07546	1.11721			0
23/03/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.67536	1.61641			0
23/03/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.07185	1.11350			0
23/03/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.68175	1.62270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	£ / R On 19-December-16			Foreign Exchange Future	22.83210	22.92530			0
23/03/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.60966	4.69249			0
23/03/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.18756	0.17719			783
23/03/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.74484	1.79094			0
23/03/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.54274	1.49564			0
23/03/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.74045	1.78648			0
23/03/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.54835	1.50118			0
23/03/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.73609	1.78202			0
23/03/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.55399	1.50672			0
23/03/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.58524	1.62823			0
23/03/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.76314	1.71293			783
23/03/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.59570	0.61535			783
23/03/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.70360	4.63005			0
23/03/2016	£ / R On 13-March-17			Foreign Exchange Future	23.24840	23.33690			0
23/03/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.75711	1.79359			0
23/03/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.24871	2.19669			0
23/03/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.75344	1.78986			0
23/03/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.25504	2.20296			0
23/03/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.74977	1.78614			0
23/03/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.26137	2.20924			0
23/03/2016	£ / R On 25-April-17			Any day expiry	23.42540	23.50840			73
23/03/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.87027	1.90272			0
23/03/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.42487	2.37432			0
23/03/2016	£ / R On 19-June-17			Foreign Exchange Future	23.62390	23.71040			0
23/03/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.39610	0.30960			0
23/03/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.40610	0.31960			0
23/03/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.41610	0.32960			0
23/03/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13814	0.13909			5,827
23/03/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02816	0.02910			0
23/03/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00002	0.00001			0
23/03/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01832	0.01922			0
23/03/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00018	0.00013			0
23/03/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00960	0.01031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00146	0.00123			0
23/03/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14131	0.14224			1,148
23/03/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03147	0.03236			0
23/03/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00015	0.00012			0
23/03/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02201	0.02281			0
23/03/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00070	0.00057			0
23/03/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01382	0.01447			0
23/03/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00251	0.00223			0
23/03/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14446	0.14535			6,341
23/03/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26554	0.26465			0
23/03/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27554	0.27465			0
23/03/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28554	0.28465			0
23/03/2016	€ / R On 24-March-16			Any day expiry	17.12670	17.14060			0
23/03/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.00039	0.00165			0
23/03/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.29369	1.28105			0
23/03/2016	€ / R On 15-April-16			Any day expiry	17.17440	17.21300			11
23/03/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.05424	0.07213			0
23/03/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.37984	1.35913			0
23/03/2016	€ / R On 29-April-16			Any day expiry	17.23020	17.27690			0
23/03/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.49374	0.53485			0
23/03/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.43824	0.43175			0
23/03/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.11425	0.13388			0
23/03/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.45405	1.42698			0
23/03/2016	€ / R On 27-May-16			Any day expiry	17.34070	17.38570			0
23/03/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.22444	0.24783			0
23/03/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.56374	1.54213			0
23/03/2016	€ / R On 13-June-16			Foreign Exchange Future	17.40870	17.45260			85,101
23/03/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.22753	3.27031			0
23/03/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01883	0.01771			6,000
23/03/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.23610	2.28079			0
23/03/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.06740	0.06819			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.22688	2.27161			0
23/03/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.06818	0.06901			0
23/03/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.21767	2.26244			0
23/03/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.06897	0.06984			0
23/03/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.60868	1.65381			6,000
23/03/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.15998	0.16121			0
23/03/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.11879	1.16026			0
23/03/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.34009	0.33766			7,000
23/03/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.89917	0.93857			0
23/03/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.49047	0.48597			564
23/03/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.54478	0.57719			0
23/03/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.92608	0.91459			3,500
23/03/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.13730	0.15147			3,500
23/03/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.57860	2.54887			0
23/03/2016	€ / R On 19-September-16			Foreign Exchange Future	17.80900	17.84820			6,028
23/03/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.96470	3.02173			0
23/03/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.09570	0.11353			0
23/03/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.95590	3.01298			0
23/03/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.09690	0.11478			0
23/03/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.94711	3.00424			0
23/03/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09811	0.11604			0
23/03/2016	€ / R On 19-December-16			Foreign Exchange Future	18.20160	18.23500			11,367
23/03/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.27882	2.33645			0
23/03/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.47722	0.50145			2,912
23/03/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.95207	2.01159			0
23/03/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.65047	0.67659			2,961
23/03/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.89687	1.95695			0
23/03/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.68527	0.71195			0
23/03/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.89080	1.95095			0
23/03/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.68920	0.71595			0
23/03/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.88475	1.94496			0
23/03/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.69315	0.71996			0
23/03/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.58921	0.63071			2,912
23/03/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.18761	3.19571			0
23/03/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.43830	0.47019			2,961
23/03/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.13670	4.13519			0
23/03/2016	€ / R On 13-March-17			Foreign Exchange Future	18.58030	18.61090			2,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.46420	1.52888			0
23/03/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.57390	1.60798			0
23/03/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.46035	1.52500			0
23/03/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.58005	1.61410			0
23/03/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.45650	1.52113			0
23/03/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.58620	1.62023			0
23/03/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.69820	11.77450			10,161
23/03/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.63102	1.70665			0
23/03/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01282	0.01215			0
23/03/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.62125	1.69688			0
23/03/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01305	0.01238			0
23/03/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.61149	1.68711			0
23/03/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01329	0.01261			0
23/03/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.87630	11.94960			1,105
23/03/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.75049	1.82212			0
23/03/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.06419	0.06252			0
23/03/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.74155	1.81311			0
23/03/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.06525	0.06351			0
23/03/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.73263	1.80411			0
23/03/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.06633	0.06451			0
23/03/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.05000	12.11970			330
23/03/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.58085	1.64221			0
23/03/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.19085	0.18251			0
23/03/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.57280	1.63407			0
23/03/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.19280	0.18437			0
23/03/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.56476	1.62593			0
23/03/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.19476	0.18623			0
23/03/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.21690	12.28540			3,996
23/03/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.94810	0.98770			0
23/03/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.67120	0.64230			0
23/03/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.94319	0.98267			0
23/03/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.67629	0.64727			0
23/03/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.93830	0.97767			0
23/03/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.68140	0.65227			0
23/03/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.78070	11.88230			0
23/03/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.98129	1.07194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.07059	0.05964			0
23/03/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.97289	1.06333			0
23/03/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.07219	0.06103			0
23/03/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.96453	1.05475			0
23/03/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.07383	0.06245			0
23/03/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.01430	12.11330			0
23/03/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.43945	0.48801			0
23/03/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.80515	0.75471			0
23/03/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.43617	0.48450			0
23/03/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.81187	0.76120			0
23/03/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.43291	0.48102			0
23/03/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.81861	0.76772			0
23/03/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.00790	16.03150			6,532
23/03/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.71288	1.74355			0
23/03/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.09498	0.10205			0
23/03/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.70383	1.73461			0
23/03/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.09593	0.10311			0
23/03/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.69530	1.72569			0
23/03/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.09740	0.10419			0
23/03/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.40040	16.42020			0
23/03/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.89778	0.91272			0
23/03/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.09738	1.09252			0
23/03/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.89395	0.90888			0
23/03/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.10355	1.09868			0
23/03/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.89015	0.90504			0
23/03/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.10975	1.10484			0
23/03/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.37840	2.38010			22,550
23/03/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.19968	0.20221			0
23/03/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03128	0.03211			0
23/03/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.19205	0.19461			0
23/03/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03365	0.03451			0
23/03/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.18455	0.18714			0
23/03/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03615	0.03704			0
23/03/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.40980	2.41230			0
23/03/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.12453	0.12685			0
23/03/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.16473	0.16455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.12051	0.12282			0
23/03/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.17071	0.17052			0
23/03/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.11660	0.11890			0
23/03/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.17680	0.17660			0
23/03/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.34010	2.34660			0
23/03/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.27526	0.28025			0
23/03/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01516	0.01365			0
23/03/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.26636	0.27125			0
23/03/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01626	0.01465			0
23/03/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.25753	0.26233			0
23/03/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01743	0.01573			0
23/03/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.39540	2.40160			0
23/03/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.15386	0.15579			0
23/03/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.14846	0.14419			0
23/03/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.14948	0.15134			0
23/03/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.15408	0.14974			0
23/03/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.14525	0.14704			0
23/03/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.15985	0.15544			0
23/03/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.00340	2.00060			0
23/03/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.03837	0.03927			0
23/03/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.15497	0.15867			0
23/03/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.03619	0.03709			0
23/03/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.16279	0.16649			0
23/03/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.03412	0.03504			0
23/03/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.17072	0.17444			0
23/03/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.04220	2.03900			0
23/03/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.08717	0.08816			0
23/03/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.16497	0.16916			0
23/03/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.08402	0.08508			0
23/03/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.17182	0.17608			0
23/03/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.08097	0.08210			0
23/03/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.17877	0.18310			0
23/03/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.07810	2.07520			0
23/03/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.12983	0.13026			0
23/03/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.17173	0.17506			0
23/03/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.12613	0.12664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.17803	0.18144			0
23/03/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.12253	0.12312			0
23/03/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.18443	0.18792			0
23/03/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.11170	2.10950			0
23/03/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.16027	0.16037			0
23/03/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.18857	0.19087			0
23/03/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.15648	0.15667			0
23/03/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.19478	0.19717			0
23/03/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.15278	0.15305			0
23/03/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.20108	0.20355			0
23/03/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14930	0.14930			1,266
23/03/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15000	0.15000			0
23/03/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15090	0.15090			0
23/03/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07230	0.07160			11,085
23/03/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06560	0.06510			0
23/03/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06160	0.06120			0
23/03/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.37960	10.43610			0
23/03/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.39757	1.45358			0
23/03/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00797	0.00748			0
23/03/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.38772	1.44373			0
23/03/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00812	0.00763			0
23/03/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.37787	1.43388			0
23/03/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00827	0.00778			0
23/03/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.53700	10.59100			0
23/03/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.18148	1.22777			0
23/03/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.10448	0.09677			0
23/03/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.17322	1.21944			0
23/03/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.10622	0.09844			0
23/03/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.16499	1.21113			0
23/03/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.10799	0.10013			0
23/03/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.69160	10.74280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.54203	0.56704			0
23/03/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.70043	0.67424			0
23/03/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.53823	0.56312			0
23/03/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.70663	0.68032			0
23/03/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.53446	0.55922			0
23/03/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.71286	0.68642			0
23/03/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.39220	1.39130			0
23/03/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07220	0.07130			0
23/03/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/03/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06220	0.06130			0
23/03/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/03/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05220	0.05130			0
23/03/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
23/03/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.40710	1.40660			0
23/03/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00710	0.00660			0
23/03/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
23/03/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00290	0.00340			0
23/03/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.01290	0.01340			0
23/03/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.42040	1.41960			0
23/03/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.02040	0.01960			0
23/03/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
23/03/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.01040	0.00960			0
23/03/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
23/03/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00040	0.00000			0
23/03/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00040			0
23/03/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.42900	1.42730			0
23/03/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00900	0.00730			0
23/03/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
23/03/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00100	0.00270			0
23/03/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01100	0.01270			0
23/03/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12070	1.12580			4,694

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12460	1.12970			0
23/03/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12880	1.13380			0
23/03/2016	RAIN On 13-June-16			Foreign Exchange Future	27,198.78000	27,250.40000			0
23/03/2016	RAIN On 19-September-16			Foreign Exchange Future	27,731.70000	27,780.53000			0
23/03/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.36440	11.38030			0
23/03/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.21225	1.23163			0
23/03/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.03785	0.04133			0
23/03/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.20288	1.22234			0
23/03/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.03848	0.04204			0
23/03/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.19387	1.21306			0
23/03/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.03947	0.04276			0
23/03/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.56370	11.57670			0
23/03/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.55619	0.56277			0
23/03/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.61249	0.60607			0
23/03/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.55205	0.55844			0
23/03/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.61835	0.61174			0
23/03/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.54795	0.55414			0
23/03/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.62425	0.61744			0
23/03/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.29470	5.28810			0
23/03/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.54785	0.54278			0
23/03/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01315	0.01468			0
23/03/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.53861	0.53359			0
23/03/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01391	0.01549			0
23/03/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.52941	0.52443			0
23/03/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01471	0.01633			0
23/03/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.25820	5.25620			0
23/03/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.24538	0.24783			0
23/03/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.23718	0.24163			0
23/03/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.24081	0.24332			0
23/03/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.24261	0.24712			0
23/03/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.23630	0.23888			0
23/03/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.24810	0.25268			0
23/03/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.30180	1.29760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.24610	1.24010			0
Futures Open Interest								1,170,570.00	
Options Open Interest								1,699,119.00	
Total								2,869,689.00	