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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/03/2016 TO: 14/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.51310			15.25280	0
14/03/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.00000			0.01812	0
14/03/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.00000			0.01642	0
14/03/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.00000			0.01420	0
14/03/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.06310			0.02997	0
14/03/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.00000			0.00004	0
14/03/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.00000			0.00003	0
14/03/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.96310			3.70280	0
14/03/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.68310			3.42280	0
14/03/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.46310			3.20280	0
14/03/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.96310			1.70281	0
14/03/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.20310			0.94327	0
14/03/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.92310			0.66472	0
14/03/2016	\$ / R On 14 March 2016	15.12	C	Foreign Exchange Future	0.39310			0.17242	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.00000			0.00003	0
14/03/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.91310			3.65280	0
14/03/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.56310			3.30280	0
14/03/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.40310			3.14280	0
14/03/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.81310			0.55632	0
14/03/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.61310			0.36386	0
14/03/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.50310			0.26380	0
14/03/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.31310			0.11479	0
14/03/2016	\$ / R On 14 March 2016	15.50	C	Foreign Exchange Future	0.01310			0.02325	0
14/03/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.00000			0.00651	0
14/03/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.60310			3.34280	0
14/03/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.51310			1.25292	0
14/03/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.31310			1.05308	0
14/03/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.48310			0.24639	0
14/03/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.35310			0.14246	0
14/03/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.00000			0.01725	0
14/03/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.00000			0.00142	0
14/03/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.00000			0.00087	0
14/03/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.00000			0.00023	0
14/03/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.00000			0.00003	0
14/03/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.00000			0.00003	0
14/03/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.71310			3.45280	0
14/03/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.25310			1.99280	0
14/03/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.30310			1.04310	0
14/03/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.26310			0.08396	0
14/03/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.24310			0.07585	0
14/03/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.05310			0.02848	0
14/03/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.00000			0.01490	0
14/03/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.00000			0.00060	0
14/03/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.00000			0.00005	0
14/03/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.77310			2.51280	0
14/03/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.56310			2.30280	0
14/03/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.01310			1.75280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.51310			3.25280	0
14/03/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.52310			0.28149	0
14/03/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.47310			0.23780	0
14/03/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.00000			0.00711	0
14/03/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.00000			0.00465	0
14/03/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.00000			0.00115	0
14/03/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00000			0.00017	0
14/03/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.75310			1.49285	0
14/03/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.56310			1.30290	0
14/03/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.41310			1.15298	0
14/03/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.46310			4.20280	0
14/03/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.25310			2.99280	0
14/03/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.96310			2.70280	0
14/03/2016	\$ / R On 14 March 2016	15.13	C	Foreign Exchange Future	0.38310			0.16474	0
14/03/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.00000			0.00889	0
14/03/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.00000			0.00380	0
14/03/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.00000			0.00041	0
14/03/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.00000			0.02000	0
14/03/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.47310			3.21280	0
14/03/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.71310			2.45280	0
14/03/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.41310			2.15280	0
14/03/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.31310			2.05280	0
14/03/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.76310			1.50285	0
14/03/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.57310			1.31289	0
14/03/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.76310			0.50746	0
14/03/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	0.71310			0.45900	0
14/03/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.00000			0.00270	0
14/03/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.45310			3.19280	0
14/03/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.25310			0.99317	0
14/03/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.04310			0.78382	0
14/03/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.01310			0.75398	0
14/03/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.00000			0.00260	0
14/03/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.00000			0.00018	0
14/03/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.00000			0.00014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.00000			0.00004	0
14/03/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.00000			0.00003	0
14/03/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.51310			0.27261	0
14/03/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.88310			1.62282	0
14/03/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00000			0.00012	0
14/03/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.00000			0.02359	0
14/03/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.00000			0.06199	0
14/03/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.33690			0.60185	0
14/03/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.71690			4.97737	0
14/03/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.00000			0.00352	0
14/03/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.00000			0.01869	0
14/03/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.59690			0.85862	0
14/03/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.68690			0.94807	0
14/03/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.93690			1.19743	0
14/03/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.23690			1.49725	0
14/03/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.66690			1.92723	0
14/03/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	2.13690			2.39723	0
14/03/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.53690			6.79720	0
14/03/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.63690			7.89720	0
14/03/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.00000			0.04966	0
14/03/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.00000			0.08116	0
14/03/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.04690			0.32445	0
14/03/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.07690			0.35210	0
14/03/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00000			0.00028	0
14/03/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.03690			0.31532	0
14/03/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.05690			0.33362	0
14/03/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.38690			1.64724	0
14/03/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.89690			2.15723	0
14/03/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.00000			0.22717	0
14/03/2016	\$ / R On 14 March 2016	15.50	P	Foreign Exchange Future	0.00000			0.27045	0
14/03/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00000			0.00001	0

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14/03/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00000			0.00047	0
14/03/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.00000			0.00192	0
14/03/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00000			0.01106	0
14/03/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.00000			0.02100	0
14/03/2016	\$ / R On 14 March 2016	15.12	P	Foreign Exchange Future	0.00000			0.03962	0
14/03/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.75690			1.01780	0
14/03/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.98690			1.24738	0
14/03/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.48690			1.74723	0
14/03/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.72690			2.98723	0
14/03/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.08690			0.36140	0
14/03/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00000			0.00037	0
14/03/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.00000			0.00102	0
14/03/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.23690			0.50431	0
14/03/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.25690			0.52371	0
14/03/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.63690			0.89835	0
14/03/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.00000			0.02500	0
14/03/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	1.33690			1.59724	0
14/03/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.47690			0.73990	0
14/03/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.00000			0.00118	0
14/03/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.00000			0.00466	0
14/03/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.00000			0.00620	0
14/03/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.00000			0.01981	0
14/03/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00000			0.00005	0
14/03/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00000			0.00009	0

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14/03/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.48690			0.74980	0
14/03/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	1.03690			1.29734	0
14/03/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.00000			0.09305	0
14/03/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.00000			0.23568	0
14/03/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00000			0.00002	0
14/03/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00000			0.00010	0
14/03/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00000			0.00030	0
14/03/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.48690			134.74720	0
14/03/2016	\$ / R On 14 March 2016	15.13	P	Foreign Exchange Future	0.00000			0.04194	0
14/03/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00000			0.00005	0
14/03/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00000			0.00018	0
14/03/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.01690			0.29720	0
14/03/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.18690			0.45609	0
14/03/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.38690			0.65100	0
14/03/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.82690			1.08761	0
14/03/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R On 15 March 2016			Any day expiry	15.52280			15.25280	350
14/03/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.01208			0.01448	0
14/03/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.27928			0.55168	0
14/03/2016	\$ / R On 16 March 2016			Any day expiry	15.52280			15.25280	0
14/03/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.18280			1.91290	0
14/03/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.89427			0.63735	17,991
14/03/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00000			0.00010	17,991
14/03/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.00147			0.01455	0
14/03/2016	\$ / R On 17 March 2016			Any day expiry	15.52290			15.25540	0
14/03/2016	\$ / R On 17 March 2016	15.74	C	Any day expiry	0.05914			0.03079	2,500
14/03/2016	\$ / R On 17 March 2016	15.74	P	Any day expiry	0.27624			0.51539	0
14/03/2016	\$ / R On 18 March 2016			Any day expiry	15.52530			15.25790	0
14/03/2016	\$ / R On 18 March 2016	15.69	C	Any day expiry	0.08881			0.04978	2,500
14/03/2016	\$ / R On 18 March 2016	15.25	C	Any day expiry	0.33715			0.18901	4,000

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14/03/2016	\$ / R On 18 March 2016	15.69	P	Any day expiry	0.25351			0.48188	0
14/03/2016	\$ / R On 18 March 2016	15.25	P	Any day expiry	0.06185			0.18111	0
14/03/2016	\$ / R On 22 March 2016			Any day expiry	15.53520			15.26810	0
14/03/2016	\$ / R On 22 March 2016	15.47	C	Any day expiry	0.22794			0.13286	2,500
14/03/2016	\$ / R On 22 March 2016	15.47	P	Any day expiry	0.16274			0.33476	0
14/03/2016	\$ / R On 23 March 2016			Any day expiry	15.53770			15.27070	0
14/03/2016	\$ / R On 23 March 2016	15.51	C	Any day expiry	0.21763			0.12958	5,000
14/03/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.60170			0.39780	19,744
14/03/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.86878			1.60300	0
14/03/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.03400			0.09710	0
14/03/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00108			0.00230	19,744
14/03/2016	\$ / R On 23 March 2016	15.51	P	Any day expiry	0.18993			0.36888	0
14/03/2016	\$ / R On 29 March 2016			Any day expiry	15.55570			15.28880	140
14/03/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.75573			3.48883	0
14/03/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.41926			0.27877	250
14/03/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.10574			0.06725	150
14/03/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.05687			1.79169	0
14/03/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.51004			0.73845	0
14/03/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.11356			0.23997	0
14/03/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00003			0.00003	250
14/03/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00117			0.00289	150
14/03/2016	\$ / R On 31 March 2016			Any day expiry	15.56190			15.29480	485
14/03/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.02067			0.01238	0
14/03/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.18877			1.44758	0
14/03/2016	\$ / R On 04 April 2016			Any day expiry	15.57430			15.30690	120
14/03/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
14/03/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.61570			100.88310	0
14/03/2016	\$ / R On 05 April 2016			Any day expiry	15.57740			15.30990	0
14/03/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.02933			0.02051	0
14/03/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.17838			0.12121	5,000
14/03/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.24193			1.50061	0
14/03/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.47098			0.68131	0
14/03/2016	\$ / R On 06 April 2016			Any day expiry	15.58050			15.31300	0
14/03/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.13902			0.09519	0
14/03/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.59852			0.82219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	\$ / R On 07 April 2016			Any day expiry	15.58360			15.31600	0
14/03/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.10487			0.07206	5,000
14/03/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.75127			0.98606	0
14/03/2016	\$ / R On 11 April 2016			Any day expiry	15.59600			15.32810	100
14/03/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.18349			0.12953	0
14/03/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.56749			0.78143	0
14/03/2016	\$ / R On 14 April 2016			Any day expiry	15.60530			15.33710	0
14/03/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.40945			0.29647	0
14/03/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.27415			0.42937	0
14/03/2016	\$ / R On 15 April 2016			Any day expiry	15.60840			15.34010	2,967
14/03/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.23879			0.17281	0
14/03/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.52039			0.72271	0
14/03/2016	\$ / R On 18 April 2016			Any day expiry	15.61770			15.34890	0
14/03/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.04697			0.03375	5,000
14/03/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.65477			1.39730	0
14/03/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.46260			0.34000	17,896
14/03/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.51927			1.77485	0
14/03/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.00707			0.01840	17,896
14/03/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.26490			0.41110	0
14/03/2016	\$ / R On 20 April 2016			Any day expiry	15.62370			15.35480	700
14/03/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.09036			0.06669	0
14/03/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.17666			1.42189	0
14/03/2016	\$ / R On 25 April 2016			Any day expiry	15.63880			15.36950	0
14/03/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.09597			0.07176	10,000
14/03/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.26717			1.51226	0
14/03/2016	\$ / R On 26 April 2016			Any day expiry	15.64180			15.37240	180
14/03/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.14841			1.88340	0
14/03/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.18995			0.14175	150
14/03/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.11627			0.08697	10,000
14/03/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.39469			0.29818	250
14/03/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.84207			3.57293	0
14/03/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.83815			1.05935	0
14/03/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00027			0.00053	250
14/03/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00661			0.01100	150
14/03/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.41289			0.58578	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.16447			1.40457	0
14/03/2016	\$ / R On 28 April 2016			Any day expiry	15.64780			15.37830	106
14/03/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.35752			0.27066	0
14/03/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.48972			0.67236	0
14/03/2016	\$ / R On 29 April 2016			Any day expiry	15.65080			15.38120	800
14/03/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.22041			0.16618	0
14/03/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.79961			1.01498	0
14/03/2016	\$ / R On 04 May 2016			Any day expiry	15.66580			15.39590	370
14/03/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.14589			0.11135	0
14/03/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.18009			1.41545	0
14/03/2016	\$ / R On 10 May 2016			Any day expiry	15.68380			15.41350	0
14/03/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.55038			0.42849	8,403
14/03/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.44996			1.21704	0
14/03/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.04616			0.08354	8,403
14/03/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.37658			0.52499	0
14/03/2016	\$ / R On 13 May 2016			Any day expiry	15.69280			15.42230	550
14/03/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.36703			0.28663	0
14/03/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.65423			0.84433	0
14/03/2016	\$ / R On 16 May 2016			Any day expiry	15.70180			15.43110	100
14/03/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.37657			0.29614	0
14/03/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.66477			0.85504	0
14/03/2016	\$ / R On 17 May 2016			Any day expiry	15.70480			15.43410	100
14/03/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.15610			0.12307	0
14/03/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.40130			1.63897	0
14/03/2016	\$ / R On 19 May 2016			Any day expiry	15.71080			15.44000	0
14/03/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.50763			0.40438	5,000
14/03/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.49683			0.66438	0
14/03/2016	\$ / R On 20 May 2016			Any day expiry	15.71380			15.44300	4,700
14/03/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.62323			0.49618	0
14/03/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.38943			0.53318	0
14/03/2016	\$ / R On 23 May 2016			Any day expiry	15.72280			15.45190	0
14/03/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.70337			0.56482	5,000
14/03/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.34057			0.47292	0
14/03/2016	\$ / R On 27 May 2016			Any day expiry	15.73480			15.46380	0
14/03/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.23769			0.19203	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.25743			1.99760	0
14/03/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.38557			0.31049	250
14/03/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.93683			3.66682	0
14/03/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.20289			1.42823	0
14/03/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02263			0.03380	150
14/03/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.78077			0.97669	0
14/03/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00203			0.00302	250
14/03/2016	\$ / R On 31 May 2016			Any day expiry	15.74680			15.47560	526
14/03/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.10002			0.91284	0
14/03/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.17322			0.25724	0
14/03/2016	\$ / R On 06 June 2016			Any day expiry	15.76470			15.49350	0
14/03/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.72425			0.59351	1,000
14/03/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.56914			3.29906	0
14/03/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.40955			0.55001	0
14/03/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00444			0.00556	1,000
14/03/2016	\$ / R On 08 June 2016			Any day expiry	15.77070			15.49940	0
14/03/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.57237			0.47183	8,219
14/03/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.30798			1.10568	0
14/03/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.13728			0.20628	8,219
14/03/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.58167			0.75243	0
14/03/2016	\$ / R On 09 June 2016			Any day expiry	15.77370			15.50240	264
14/03/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.48514			2.22425	0
14/03/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.50457			2.24330	0
14/03/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.49486			2.23377	0
14/03/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02144			0.03185	0
14/03/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02087			0.03090	0
14/03/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02116			0.03137	0
14/03/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.78570			15.51420	878,209
14/03/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.50672			0.42008	2,650
14/03/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.53337			0.44236	0
14/03/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.41811			0.34628	0
14/03/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.48843			0.40481	0
14/03/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.47075			0.39007	3,000
14/03/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.33665			0.27981	0
14/03/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.07556			0.06371	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.23285			0.19455	750
14/03/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.13920			0.95750	0
14/03/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.66330			1.43769	0
14/03/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.61999			1.39710	0
14/03/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.44700			0.37030	0
14/03/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.54517			0.45225	500
14/03/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.27772			0.23145	0
14/03/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.03202			0.86545	53,633
14/03/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.08132			0.90761	330
14/03/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.05299			0.88335	0
14/03/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.11595			0.09697	14
14/03/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.11021			0.09224	17,500
14/03/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.60424			2.34244	0
14/03/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.31481			2.05861	53,633
14/03/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.24153			0.20169	1,300
14/03/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.28612			2.03060	0
14/03/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.49762			2.23763	0
14/03/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.25055			0.20911	8,000
14/03/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.25613			0.21370	0
14/03/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.13522			0.11279	0
14/03/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.10252			0.08593	6,600
14/03/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.79928			2.53480	0
14/03/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.88748			2.62202	0
14/03/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.43717			0.36212	0
14/03/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.42754			0.35412	750
14/03/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.34951			0.29025	0
14/03/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.34174			0.28394	36,230
14/03/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.31716			0.26391	0
14/03/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.51697			2.25663	0
14/03/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.50729			2.24712	0
14/03/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.41037			1.20233	0
14/03/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.23115			0.19311	550
14/03/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.25426			0.21216	700
14/03/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.22136			1.02933	0
14/03/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.31251			0.26008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.21377			1.02244	0
14/03/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.22614			0.18883	10,000
14/03/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.05790			0.05240	2,700
14/03/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.63037			3.36008	0
14/03/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01358			0.02060	750
14/03/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.23729			0.33914	35,000
14/03/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.83130			1.02610	0
14/03/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.65947			0.83805	0
14/03/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.30202			1.52725	0
14/03/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.39043			1.61950	0
14/03/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.33025			2.58277	0
14/03/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.20350			0.29330	8,000
14/03/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.22562			0.32341	0
14/03/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.39451			2.64804	0
14/03/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.24632			0.35125	15,940
14/03/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.08429			0.13290	3,000
14/03/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.89241			1.09208	5,300
14/03/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.75273			0.94061	0
14/03/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.78505			0.97587	0
14/03/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.10095			1.31561	0
14/03/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.88986			3.14951	0
14/03/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.45583			1.68749	201
14/03/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.02911			0.04441	545
14/03/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.72102			0.90588	41,005
14/03/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.67767			0.85816	750
14/03/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.49715			1.73035	0
14/03/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.13952			2.38859	0
14/03/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.07760			0.12349	5,150
14/03/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.41485			1.64491	0
14/03/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.39856			1.62796	0
14/03/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02192			0.03343	0
14/03/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03042			0.04640	36,230
14/03/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.53044			1.76463	0
14/03/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.50545			1.73891	0
14/03/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.17566			0.25513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.17807			0.25824	47,500
14/03/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02159			0.03292	0
14/03/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.12467			0.18813	17,500
14/03/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.08604			1.29974	0
14/03/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.16146			1.37971	0
14/03/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.17681			1.39588	14
14/03/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01854			0.02824	700
14/03/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.27220			3.53820	0
14/03/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00467			0.00588	330
14/03/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.48682			2.74173	0
14/03/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01178			0.01782	6,600
14/03/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.85147			1.04792	0
14/03/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.87184			1.06992	0
14/03/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.06381			1.27605	300
14/03/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02127			0.03243	0
14/03/2016	\$ / R On 24 June 2016			Any day expiry	15.81900			15.54720	0
14/03/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.97818			0.82437	0
14/03/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.36086			0.30314	7,900
14/03/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.32918			0.44717	7,900
14/03/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.18186			1.39594	0
14/03/2016	\$ / R On 28 June 2016			Any day expiry	15.83130			15.55920	0
14/03/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.03554			3.76434	0
14/03/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.38112			0.32097	250
14/03/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.28898			0.24391	150
14/03/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.36724			2.11307	0
14/03/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.49768			1.72471	0
14/03/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00424			0.00514	250
14/03/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.03594			0.05387	150
14/03/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.16982			1.38177	0
14/03/2016	\$ / R On 26 July 2016			Any day expiry	15.91670			15.64320	0
14/03/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.20609			0.17545	7,229
14/03/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.49919			0.42692	0
14/03/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.47939			2.72225	0
14/03/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.18249			1.38372	7,229
14/03/2016	\$ / R On 27 July 2016			Any day expiry	15.91970			15.64620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.46802			2.21663	0
14/03/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.37525			0.32213	250
14/03/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.31565			0.26901	150
14/03/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.12624			3.85368	0
14/03/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.04832			0.07043	150
14/03/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.58555			1.80593	0
14/03/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00654			0.00748	250
14/03/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.84595			2.07281	0
14/03/2016	\$ / R On 11 August 2016			Any day expiry	15.96550			15.69130	0
14/03/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.99869			0.86190	2,000
14/03/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.27916			3.00995	0
14/03/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.55319			0.69060	0
14/03/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01366			0.01865	2,000
14/03/2016	\$ / R On 15 August 2016			Any day expiry	15.97770			15.70330	105
14/03/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.57385			0.49504	0
14/03/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.20615			1.40174	0
14/03/2016	\$ / R On 17 August 2016			Any day expiry	15.98380			15.70930	0
14/03/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.86800			0.74987	0
14/03/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.39464			0.34088	5,000
14/03/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.72420			0.88057	5,000
14/03/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.80084			2.02158	0
14/03/2016	\$ / R On 26 August 2016			Any day expiry	16.01130			15.73630	0
14/03/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.56765			2.31796	0
14/03/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.21973			3.94588	0
14/03/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.32835			0.28359	150
14/03/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.36689			0.31700	250
14/03/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.05635			0.08166	150
14/03/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.05559			2.28070	0
14/03/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.24705			2.47729	0
14/03/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00843			0.00958	250
14/03/2016	\$ / R On 06 September 2016			Any day expiry	16.04480			15.76930	0
14/03/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.60168			2.35470	0
14/03/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.42334			2.18457	0
14/03/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.39232			0.34006	0
14/03/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.38160			0.33075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.07854			0.11527	0
14/03/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.05688			0.08540	0
14/03/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.08752			2.31076	0
14/03/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.13680			2.36145	0
14/03/2016	\$ / R On 08 September 2016			Any day expiry	16.05100			15.77530	0
14/03/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.48485			0.42365	48,990
14/03/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.36097			2.12614	0
14/03/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.08997			0.13084	48,990
14/03/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.73385			1.94835	0
14/03/2016	\$ / R On 09 September 2016			Any day expiry	16.05400			15.77830	0
14/03/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.39125			0.33984	0
14/03/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.61207			2.36587	0
14/03/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.13725			2.36154	0
14/03/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.05807			0.08757	0
14/03/2016	\$ / R On 13 September 2016			Any day expiry	16.06620			15.79030	0
14/03/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.27106			0.23549	1,000
14/03/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.47765			1.29709	0
14/03/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.91486			3.15519	0
14/03/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.36145			0.45679	1,000
14/03/2016	\$ / R On 15 September 2016			Any day expiry	16.07230			15.79630	259
14/03/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.82124			2.57171	0
14/03/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.80275			2.55390	0
14/03/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.81199			2.56280	0
14/03/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03969			0.06650	0
14/03/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.04045			0.06760	0
14/03/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03894			0.06541	0
14/03/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.08480			15.80870	159,617
14/03/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.47830			0.41846	405
14/03/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.88047			2.63076	0
14/03/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.63065			0.55237	0
14/03/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.83411			2.58610	0
14/03/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.81565			2.56833	0
14/03/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.20933			0.18920	17,500
14/03/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.79078			0.69151	0
14/03/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.82488			2.57721	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.82429			1.62146	0
14/03/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.82378			0.72066	21,500
14/03/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.73873			0.64562	15,000
14/03/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.43984			0.38292	10,000
14/03/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.04085			0.06963	0
14/03/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03932			0.06740	0
14/03/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.06598			1.24281	0
14/03/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.89350			2.10976	0
14/03/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03567			0.06206	405
14/03/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.00898			1.18196	0
14/03/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.40585			1.60367	0
14/03/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.23949			0.31276	73,000
14/03/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.16393			1.34692	0
14/03/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.05505			2.27422	0
14/03/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.67453			3.93050	0
14/03/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.04008			0.06851	0
14/03/2016	\$ / R On 28 September 2016			Any day expiry	16.11300			15.83660	0
14/03/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.32347			4.04409	0
14/03/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.37176			0.32711	250
14/03/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.34816			0.30595	150
14/03/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.67386			2.44217	0
14/03/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01047			0.00749	250
14/03/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.64516			2.87935	0
14/03/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.06086			0.10557	150
14/03/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.50876			2.74051	0
14/03/2016	\$ / R On 26 October 2016			Any day expiry	16.20080			15.92350	0
14/03/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.77773			2.54118	0
14/03/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.36040			0.31723	150
14/03/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.37097			0.32656	250
14/03/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.41517			4.14072	0
14/03/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.00960			3.24373	0
14/03/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.07693			0.11768	150
14/03/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.94017			3.17306	0
14/03/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01437			0.01722	250
14/03/2016	\$ / R On 28 November 2016			Any day expiry	16.30430			16.02580	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.52167			4.24713	0
14/03/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.89585			2.66143	0
14/03/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.37192			0.33296	400
14/03/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.46762			3.70716	0
14/03/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01737			0.02133	250
14/03/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.09155			0.13563	150
14/03/2016	\$ / R On 14 December 2016			Any day expiry	16.35450			16.07540	251
14/03/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.75173			3.48692	0
14/03/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.73234			3.46786	0
14/03/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.74204			3.47739	0
14/03/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03723			0.05152	0
14/03/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03754			0.05199	0
14/03/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03784			0.05246	0
14/03/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
14/03/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.39958			0.40297	0
14/03/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.40205			0.40545	0
14/03/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.39712			0.40051	0
14/03/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.08238			1.08577	0
14/03/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.08992			1.09331	0
14/03/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.07485			1.07825	0
14/03/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.37020			16.09090	40,503
14/03/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.14091			2.90173	0
14/03/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.28886			1.15682	0
14/03/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.98579			0.88299	0
14/03/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.48053			0.43046	10,000
14/03/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.63900			0.57170	1,400
14/03/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.35007			0.32015	368
14/03/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.36384			0.33263	6,600
14/03/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.83945			1.65507	0
14/03/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.59208			1.43599	86,321
14/03/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.50005			1.35106	0
14/03/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.01025			0.90461	0
14/03/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.72072			0.64505	3,500
14/03/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.36967			0.33790	600
14/03/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.28227			0.23592	5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.31783			0.26975	32,200
14/03/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.18869			1.98516	0
14/03/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.38332			1.24359	0
14/03/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.06861			0.95683	0
14/03/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.40003			0.36535	1,365
14/03/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.21227			2.97015	0
14/03/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.39576			0.36150	150
14/03/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.70433			1.53662	0
14/03/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.85268			1.66752	0
14/03/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.02741			0.02107	0
14/03/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.58813			4.31264	0
14/03/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.44385			0.40377	10,303
14/03/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.49363			0.44147	17,000
14/03/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.32331			0.28051	0
14/03/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.71061			1.54209	0
14/03/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.11863			1.00221	0
14/03/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.53735			1.38545	0
14/03/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.14112			0.11491	0
14/03/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.20067			1.07646	0
14/03/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.76465			0.68482	0
14/03/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.56479			0.50519	1,700
14/03/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.39076			0.35698	250
14/03/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.45699			0.41331	83,003
14/03/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.09426			1.89560	0
14/03/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.13204			2.89324	0
14/03/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.89948			1.71159	0
14/03/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.35409			0.32379	10,000
14/03/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.30922			0.25937	500
14/03/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.27587			0.23037	69,895
14/03/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.09672			2.85944	0
14/03/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.96623			2.73479	0
14/03/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.57189			0.51155	0
14/03/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.96196			0.86195	4,000
14/03/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.47767			0.42838	2,310
14/03/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.09140			0.97749	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.37954			0.34683	725
14/03/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.14978			2.91023	0
14/03/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.06207			0.09925	725
14/03/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.22841			1.39593	725
14/03/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.72983			3.97445	0
14/03/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.77556			4.02060	0
14/03/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.31849			0.39426	8,000
14/03/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.81312			0.95269	10,000
14/03/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.66715			0.79455	69,895
14/03/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.03047			1.18556	500
14/03/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.64459			2.86429	0
14/03/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.83056			4.07608	0
14/03/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.23679			3.47241	0
14/03/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.15207			5.38502	0
14/03/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.62188			0.74509	0
14/03/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.15364			4.40173	0
14/03/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.09033			3.31956	0
14/03/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.91866			1.06592	32,800
14/03/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.54413			0.65572	3,500
14/03/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.35406			0.43470	5,700
14/03/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.07184			0.11234	0
14/03/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.07947			4.32700	0
14/03/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.33987			4.58925	0
14/03/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.69985			0.83016	1,400
14/03/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.37559			1.55209	0
14/03/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.32880			2.54080	0
14/03/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.07071			0.11083	0
14/03/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.33005			1.50371	6,600
14/03/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.61169			2.83065	0
14/03/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.04052			2.24415	0
14/03/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.84763			5.07885	0
14/03/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.78092			7.03401	0
14/03/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.07652			0.11854	6,600
14/03/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.46925			0.56417	27,368
14/03/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.54041			0.65119	6,985

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.95934			4.20593	0
14/03/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.06958			0.10933	0
14/03/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.42176			1.60105	0
14/03/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.10747			3.33748	0
14/03/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.19120			1.35659	1,365
14/03/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.09603			0.14389	150
14/03/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.93902			5.16847	0
14/03/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.20567			5.43947	0
14/03/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01793			0.02174	250
14/03/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.28389			4.53289	0
14/03/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.59721			10.87017	0
14/03/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.43928			0.53069	100
14/03/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.75311			4.98961	0
14/03/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.32365			3.56287	0
14/03/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.01343			3.24057	0
14/03/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.90445			2.10392	0
14/03/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.46248			0.55662	1,700
14/03/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.14843			1.31131	0
14/03/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.64110			16.35170	2,826
14/03/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.43315			0.38632	1,800
14/03/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.28240			1.16184	0
14/03/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.95064			1.77357	0
14/03/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.63383			0.57238	3,200
14/03/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.80598			0.72829	90
14/03/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.69616			0.62879	6,370
14/03/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	2.01751			1.83631	0
14/03/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.74394			1.58598	0
14/03/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.94465			1.76795	0
14/03/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.72211			1.56719	0
14/03/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.93867			1.76234	0
14/03/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.19273			1.07967	0
14/03/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.80284			0.93428	6,370
14/03/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.37273			3.60068	0
14/03/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.21205			5.45462	0
14/03/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.39130			1.56014	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.64954			0.76187	0
14/03/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.82101			0.95549	3,200
14/03/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.65757			0.77064	0
14/03/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.55163			1.72797	0
14/03/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.65355			0.76625	0
14/03/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.05506			3.27709	0
14/03/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.60641			0.71461	90
14/03/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.59488			2.80659	0
14/03/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.87600			16.59150	0
14/03/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.19182			2.02320	0
14/03/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.18051			2.01258	0
14/03/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.18615			2.01788	0
14/03/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.83451			0.95108	0
14/03/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.82582			0.94170	0
14/03/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.83015			0.94638	0
14/03/2016	\$ / R On 18 September 2017			Foreign Exchange Future	17.09170			16.81300	0
14/03/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.65297			1.53442	0
14/03/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.65654			1.53776	0
14/03/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.66011			1.54111	0
14/03/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.95127			2.11142	0
14/03/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.93841			2.09811	0
14/03/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.94484			2.10476	0
14/03/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.51310			15.25280	0
14/03/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.12310			2.86280	0
14/03/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.11310			2.85280	0
14/03/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.10310			2.84280	0
14/03/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.78570			15.51420	999
14/03/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.36273			2.10545	0
14/03/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.37233			2.11484	0
14/03/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.35314			2.09606	0
14/03/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02703			0.04125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02744			0.04186	0
14/03/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02663			0.04064	0
14/03/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.08480			15.80870	107
14/03/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.46986			1.29108	0
14/03/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.47649			1.29722	0
14/03/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.46324			1.28530	0
14/03/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.38506			0.48238	0
14/03/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.38169			0.47852	0
14/03/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.38844			0.48660	0
14/03/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.37020			16.09090	3
14/03/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.84843			1.66555	0
14/03/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.83533			1.65331	0
14/03/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.84187			1.65942	0
14/03/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.47167			0.56852	0
14/03/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.47513			0.57241	0
14/03/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.46823			0.56465	0
14/03/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.64110			16.35170	0
14/03/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.19273			1.07967	0
14/03/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.18929			1.07652	0
14/03/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.19617			1.08282	0
14/03/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.55163			1.72797	0
14/03/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.55819			1.73482	0
14/03/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.54507			1.72112	0
14/03/2016	£ / R On 14 March 2016			Foreign Exchange Future	22.21150			21.86490	0
14/03/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.02150			2.67496	0
14/03/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.00150			2.65496	0
14/03/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00000			0.00364	0
14/03/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	1.46150			1.12096	0
14/03/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.01150			2.66496	0
14/03/2016	£ / R On 14 March 2016	21.50	C	Foreign Exchange Future	0.71150			0.43515	0
14/03/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.00000			0.00056	0
14/03/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.16150			0.11680	0
14/03/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.00000			0.00004	0
14/03/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00000			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.00000			0.30190	0
14/03/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.93850			1.28874	0
14/03/2016	£ / R On 14 March 2016	21.50	P	Foreign Exchange Future	0.00000			0.07025	0
14/03/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.73850			2.08566	0
14/03/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00000			0.00006	0
14/03/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00000			0.00006	0
14/03/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.00000			0.00606	0
14/03/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	3.08850			3.43514	0
14/03/2016	£ / R On 15 April 2016			Any day expiry	22.36580			21.99230	121
14/03/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.09682			0.06823	0
14/03/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	1.93102			2.27593	0
14/03/2016	£ / R On 28 April 2016			Any day expiry	22.42330			22.04780	157
14/03/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.87471			0.68625	0
14/03/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.49141			0.67845	0
14/03/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.62410			22.24570	57,639
14/03/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.41624			0.34508	1,300
14/03/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.33170			2.03410	0
14/03/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.33986			2.04174	0
14/03/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.32356			2.02646	0
14/03/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.12441			0.10211	2,600
14/03/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.20760			0.28840	0
14/03/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.09214			2.39938	0
14/03/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.20946			0.29076	0
14/03/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.20576			0.28604	0
14/03/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.00031			4.35641	0
14/03/2016	£ / R On 08 September 2016			Any day expiry	23.02080			22.63660	0
14/03/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.77107			1.57026	0
14/03/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.55815			0.49176	12,264
14/03/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.42834			2.16959	0
14/03/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.77649			1.57521	0
14/03/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.76566			1.56532	0
14/03/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.60754			0.73299	12,264
14/03/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.01027			1.19366	0
14/03/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.00569			1.18861	0
14/03/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.38735			3.70516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.01486			1.19872	0
14/03/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.07160			22.68700	1,669
14/03/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.46198			1.29509	0
14/03/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.46655			1.29911	0
14/03/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.47113			1.30313	0
14/03/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.39495			1.61211	0
14/03/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.38953			1.60613	0
14/03/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.40038			1.61809	0
14/03/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.50470			23.11600	0
14/03/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.10462			1.90355	0
14/03/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.09949			1.89882	0
14/03/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.73104			0.66024	783
14/03/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.10974			1.90829	0
14/03/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.92201			1.73529	0
14/03/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.25816			4.90022	0
14/03/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.23504			1.42229	0
14/03/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.24479			1.43282	0
14/03/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.16634			4.48424	0
14/03/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.23992			1.42755	0
14/03/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.16346			0.19422	783
14/03/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.42731			1.62929	783
14/03/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.92450			23.51960	0
14/03/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	2.00687			1.82618	0
14/03/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.99843			1.81839	0
14/03/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	2.00264			1.82228	0
14/03/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.82814			2.05268	0
14/03/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.83393			2.05879	0
14/03/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.82237			2.04658	0
14/03/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13654			0.13438	0
14/03/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03654			0.03438	0
14/03/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01654			0.01439	0
14/03/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02654			0.02438	0
14/03/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13914			0.13705	5,827
14/03/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01933			0.01734	0
14/03/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01056			0.00902	0
14/03/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02916			0.02708	0
14/03/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00142			0.00197	0
14/03/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00019			0.00029	0
14/03/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00002			0.00003	0
14/03/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14231			0.14017	1,148
14/03/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01463			0.01313	0
14/03/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02294			0.02104	0
14/03/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03245			0.03037	0
14/03/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00063			0.00086	0
14/03/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00233			0.00296	0
14/03/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00014			0.00020	0
14/03/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14542			0.14327	4,521
14/03/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26458			0.26673	0
14/03/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28458			0.28673	0
14/03/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27458			0.27673	0
14/03/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.22300			16.98290	0
14/03/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.22300			2.98290	0
14/03/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.32300			2.08290	0
14/03/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.92300			0.68520	0
14/03/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.27300			1.03354	0
14/03/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.37300			3.13290	0
14/03/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.21300			2.97290	0
14/03/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.23300			2.99290	0
14/03/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.22300			0.98363	0
14/03/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.32300			0.13715	0
14/03/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.02300			3.78290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.17300			1.93291	0
14/03/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.85300			1.61308	0
14/03/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.07300			0.83403	0
14/03/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.62300			2.38290	0
14/03/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.19300			2.95290	0
14/03/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.26300			2.02290	0
14/03/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.46300			0.24828	0
14/03/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.17300			3.93290	0
14/03/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.23300			0.99361	0
14/03/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.00000			0.00073	0
14/03/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.00000			0.05425	0
14/03/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.00000			0.00230	0
14/03/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.00000			0.00064	0
14/03/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.67700			4.91710	0
14/03/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.00000			0.00071	0
14/03/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.00000			0.02538	0
14/03/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00000			0.00001	0
14/03/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.00000			0.00114	0
14/03/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00000			0.00018	0
14/03/2016	€ / R On 22 March 2016			Any day expiry	17.24500			17.00220	293
14/03/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.01173			0.01176	0
14/03/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.18673			1.42956	0
14/03/2016	€ / R On 24 March 2016			Any day expiry	17.25130			17.00910	0
14/03/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.01848			0.01448	0
14/03/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.18718			1.42538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	€ / R On 15 April 2016			Any day expiry	17.33660			17.09550	11
14/03/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.10163			0.08173	0
14/03/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.26503			1.48623	0
14/03/2016	€ / R On 26 April 2016			Any day expiry	17.38260			17.13710	25
14/03/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.14181			0.11678	0
14/03/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.32921			1.54968	0
14/03/2016	€ / R On 28 April 2016			Any day expiry	17.39030			17.14470	1
14/03/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.60364			0.49380	0
14/03/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.38334			0.51910	0
14/03/2016	€ / R On 29 April 2016			Any day expiry	17.39410			17.14840	0
14/03/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.15654			0.12978	0
14/03/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.33244			1.55138	0
14/03/2016	€ / R On 25 May 2016			Any day expiry	17.49470			17.24730	74
14/03/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.25750			0.22020	0
14/03/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.44280			1.65290	0
14/03/2016	€ / R On 27 May 2016			Any day expiry	17.50240			17.25510	0
14/03/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.26780			0.22933	0
14/03/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.44540			1.65423	0
14/03/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.56830			17.32050	86,503
14/03/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.38512			3.14408	0
14/03/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.38018			2.15490	0
14/03/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.38947			2.16395	0
14/03/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.74705			1.55370	6,000
14/03/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.37090			2.14585	0
14/03/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.06188			0.08440	0
14/03/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.13875			0.19320	0
14/03/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.06260			0.08535	0
14/03/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.06117			0.08345	0
14/03/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01682			0.02358	6,000
14/03/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.96500			17.71190	7,698
14/03/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.09056			2.87379	0
14/03/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.10843			2.89112	0
14/03/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.09949			2.88245	0
14/03/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.08449			0.12055	0
14/03/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.08556			0.12189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.08343			0.11922	0
14/03/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.35250			18.09610	11,367
14/03/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.98832			1.83259	0
14/03/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.99459			1.83852	0
14/03/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.39798			2.21862	0
14/03/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.05805			1.89851	0
14/03/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.62616			0.57859	2,912
14/03/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.00088			1.84445	0
14/03/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.46480			0.43877	2,961
14/03/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.64209			0.74242	0
14/03/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.64582			0.74649	0
14/03/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.07366			3.28249	0
14/03/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.63838			0.73835	0
14/03/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.01230			4.24267	0
14/03/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.60555			0.70241	2,961
14/03/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.44548			0.52252	2,912
14/03/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.72880			18.46100	0
14/03/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.54009			1.42770	0
14/03/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.53213			1.42020	0
14/03/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.53613			1.42394	0
14/03/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.51333			1.66920	0
14/03/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.50733			1.66294	0
14/03/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.50129			1.65670	0
14/03/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.64570			11.52600	0
14/03/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.14570			2.02600	0
14/03/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.13570			2.01600	0
14/03/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.23570			0.15754	0
14/03/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.15570			2.03600	0
14/03/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.84570			1.72600	0
14/03/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.84570			0.72697	0
14/03/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00000			0.00010	0
14/03/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.24570			0.16520	0
14/03/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.24570			1.12605	0
14/03/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.00000			0.04154	0
14/03/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00000			0.00005	0
14/03/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.00000			0.03920	0
14/03/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	0.95430			1.07410	0
14/03/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00000			0.00097	0
14/03/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.79660			11.67570	10,009
14/03/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.71043			1.60102	0
14/03/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.72018			1.61057	0
14/03/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.72994			1.62014	0
14/03/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01358			0.02487	0
14/03/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01334			0.02444	0
14/03/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01383			0.02532	0
14/03/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.97200			11.84850	875
14/03/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.84059			1.73358	0
14/03/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.82245			1.71573	0
14/03/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.83152			1.72465	0
14/03/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05859			0.07508	0
14/03/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.06045			0.07723	0
14/03/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05952			0.07615	0
14/03/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.14200			12.01800	130
14/03/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.64158			1.54561	0
14/03/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.64987			1.55370	0
14/03/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.63331			1.53753	0
14/03/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.16958			0.19761	0
14/03/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.17131			0.19953	0
14/03/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.16787			0.19570	0
14/03/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.30640			12.17640	4,156
14/03/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.96254			0.90048	0
14/03/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.95213			0.89054	0
14/03/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.95732			0.89550	0
14/03/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.59614			0.66408	0
14/03/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.60573			0.67414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.60092			0.66910	0
14/03/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.66430			11.54120	0
14/03/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.86430			0.74136	0
14/03/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.85430			0.73137	0
14/03/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.87430			0.75135	0
14/03/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.00000			0.00017	0
14/03/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.00000			0.00015	0
14/03/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00000			0.00016	0
14/03/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.88080			11.74040	0
14/03/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.06086			0.95550	0
14/03/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.05224			0.94738	0
14/03/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.06950			0.96364	0
14/03/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.06006			0.09510	0
14/03/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.06144			0.09698	0
14/03/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.05870			0.09324	0
14/03/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.11040			11.96830	0
14/03/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.45922			0.41047	0
14/03/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.46271			0.41363	0
14/03/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.45576			0.40733	0
14/03/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.73231			0.82533	0
14/03/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.73882			0.83217	0
14/03/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.74536			0.83903	0
14/03/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.70920			15.49980	0
14/03/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.70920			0.51304	0
14/03/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.71920			0.52240	0
14/03/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.69920			0.50370	0
14/03/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.00000			0.01324	0
14/03/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.00000			0.01390	0
14/03/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.00000			0.01260	0
14/03/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.05630			15.82670	6,657
14/03/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.75336			1.56121	0
14/03/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.73504			1.54483	0
14/03/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.74420			1.55301	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.08706			0.12451	0
14/03/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.08790			0.12631	0
14/03/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.08874			0.12813	0
14/03/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.44110			16.20730	0
14/03/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.88441			0.80464	0
14/03/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.87671			0.79768	0
14/03/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.88055			0.80116	0
14/03/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.04331			1.19734	0
14/03/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.04945			1.20386	0
14/03/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.05561			1.21038	0
14/03/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.38940			2.35110	0
14/03/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.18940			0.15144	0
14/03/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.17940			0.14154	0
14/03/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.19940			0.16136	0
14/03/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00000			0.00034	0
14/03/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00000			0.00044	0
14/03/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00000			0.00026	0
14/03/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.41600			2.37580	22,550
14/03/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.22306			0.19352	0
14/03/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.23116			0.20108	0
14/03/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.21506			0.18608	0
14/03/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02516			0.03528	0
14/03/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.02706			0.03772	0
14/03/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.02906			0.04028	0
14/03/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.44530			2.40390	0
14/03/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.13796			0.11899	0
14/03/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.13358			0.11504	0
14/03/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.12932			0.11120	0
14/03/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.14828			0.17114	0
14/03/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.15402			0.17730	0
14/03/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.14266			0.16509	0
14/03/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.30980			2.27980	0
14/03/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.16980			0.14090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.14980			0.12152	0
14/03/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.15980			0.13117	0
14/03/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00000			0.00110	0
14/03/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00000			0.00137	0
14/03/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00000			0.00172	0
14/03/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.36030			2.32630	40
14/03/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.27620			0.24967	0
14/03/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.28515			0.25803	0
14/03/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.29416			0.26648	0
14/03/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01485			0.02173	0
14/03/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01590			0.02337	0
14/03/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01386			0.02018	0
14/03/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.41470			2.38010	0
14/03/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.16226			0.14627	0
14/03/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.15762			0.14202	0
14/03/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.15317			0.13796	0
14/03/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.14292			0.16192	0
14/03/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.14847			0.16786	0
14/03/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.13756			0.15617	0
14/03/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	1.99950			1.96540	0
14/03/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.00000			0.00014	0
14/03/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.00000			0.00011	0
14/03/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.00000			0.00009	0
14/03/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.13050			0.16471	0
14/03/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.12050			0.15474	0
14/03/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.14050			0.17469	0
14/03/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.03590			2.00020	0
14/03/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.04228			0.03463	0
14/03/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.03974			0.03262	0
14/03/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.04497			0.03675	0
14/03/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.14384			0.17242	0
14/03/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.13638			0.16443	0
14/03/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.12907			0.15655	0
14/03/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.07460			2.03820	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.09531			0.08213	0
14/03/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.08820			0.07605	0
14/03/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.09169			0.07903	0
14/03/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.14709			0.17083	0
14/03/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.15360			0.17785	0
14/03/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.14071			0.16393	0
14/03/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.11090			2.07410	0
14/03/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.13110			0.11590	0
14/03/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.13503			0.11949	0
14/03/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.13907			0.12319	0
14/03/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.15413			0.17539	0
14/03/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.16020			0.18180	0
14/03/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.14817			0.16909	0
14/03/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.15000			2.15000	0
14/03/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00016			0.00027	0
14/03/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01001			0.01003	0
14/03/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00211			0.00239	0
14/03/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.00001			0.00003	0
14/03/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.00211			0.00239	0
14/03/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.01016			0.01027	0
14/03/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15290			0.15030	0
14/03/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15310			0.15020	1,266
14/03/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15240			0.14990	0
14/03/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15260			0.14970	0
14/03/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07790			0.07660	0
14/03/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07010			0.06880	0
14/03/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06390			0.06290	0
14/03/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06050			0.05940	0
14/03/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.37530			10.26410	0
14/03/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.23530			1.12413	0
14/03/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.21530			1.10413	0
14/03/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.22530			1.11413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00000			0.00003	0
14/03/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00000			0.00003	0
14/03/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00000			0.00004	0
14/03/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.50290			10.39430	0
14/03/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.51908			1.41346	0
14/03/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.49932			1.39383	0
14/03/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.50920			1.40364	0
14/03/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00630			0.00934	0
14/03/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00618			0.00916	0
14/03/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00642			0.00953	0
14/03/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.65620			10.54580	0
14/03/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.27256			1.18132	0
14/03/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.28118			1.18958	0
14/03/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.26397			1.17308	0
14/03/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.08777			0.10728	0
14/03/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.08636			0.10552	0
14/03/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.08498			0.10378	0
14/03/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.80590			10.69610	0
14/03/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.56342			0.51751	0
14/03/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.56751			0.52137	0
14/03/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.57163			0.52525	0
14/03/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.62161			0.68527	0
14/03/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.61573			0.67915	0
14/03/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.62752			0.69141	0
14/03/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.39310			1.37570	0
14/03/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.01690			0.03430	0
14/03/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00690			0.02430	0
14/03/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.02690			0.04430	0
14/03/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.40900			1.39070	0
14/03/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.08900			0.07070	0
14/03/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.07900			0.06070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.06900			0.05070	0
14/03/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.42470			1.40620	0
14/03/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00470			0.00000	0
14/03/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.02470			0.00620	0
14/03/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.01470			0.00000	0
14/03/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00380	0
14/03/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.01380	0
14/03/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.43710			1.41840	0
14/03/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.03710			0.01840	0
14/03/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.02710			0.00840	0
14/03/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.01710			0.00000	0
14/03/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00160	0
14/03/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.43000			1.43000	0
14/03/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.01000			0.01000	0
14/03/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01000			0.01000	0
14/03/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11020			1.11340	0
14/03/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.11290			1.11640	1,684
14/03/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11690			1.12040	0
14/03/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12110			1.12460	0
14/03/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,569.94000			27,139.51000	0
14/03/2016	RAIN On 19 September 2016			Foreign Exchange Future	28,093.66000			27,653.63000	0
14/03/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.27170			11.09860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.27170			1.09863	0
14/03/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.28170			1.10863	0
14/03/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.29170			1.11863	0
14/03/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00000			0.00003	0
14/03/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00000			0.00003	0
14/03/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00000			0.00003	0
14/03/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.44330			11.27070	0
14/03/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.27076			1.12216	0
14/03/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.28016			1.13084	0
14/03/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.28957			1.13955	0
14/03/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.03746			0.06146	0
14/03/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.03686			0.06014	0
14/03/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.03627			0.05885	0
14/03/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.63830			11.46330	0
14/03/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.57178			0.49630	0
14/03/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.56313			0.48859	0
14/03/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.56744			0.49243	0
14/03/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.55914			0.65913	0
14/03/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.55348			0.65300	0
14/03/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.56483			0.66529	0
14/03/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.38020			5.30730	0
14/03/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.87020			0.79730	0
14/03/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.88020			0.80730	0
14/03/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.89020			0.81730	0
14/03/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.34510			5.26780	0
14/03/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.60067			0.53389	0
14/03/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.58186			0.51617	0
14/03/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.59125			0.52501	0
14/03/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01615			0.02721	0
14/03/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01557			0.02609	0
14/03/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01676			0.02837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.30910			5.23080	0
14/03/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.26542			0.22819	0
14/03/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.26009			0.22387	0
14/03/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.27080			0.23258	0
14/03/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.21632			0.25739	0
14/03/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.22099			0.26307	0
14/03/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.21170			0.25178	0
14/03/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.36320			1.33850	0
14/03/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.29860			1.28500	0
14/03/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.23820			1.22810	0
<b>Future Open Interest</b>									<b>1,319,858.00</b>
<b>Option Open Interest</b>									<b>1,555,605.00</b>
<b>Grand Total</b>									<b>2,875,463.00</b>