



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.51310	15.25280			0
14/03/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.46310	4.20280			0
14/03/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.96310	3.70280			0
14/03/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.91310	3.65280			0
14/03/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.71310	3.45280			0
14/03/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.68310	3.42280			0
14/03/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.60310	3.34280			0
14/03/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.56310	3.30280			0
14/03/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.51310	3.25280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.47310	3.21280			0
14/03/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.46310	3.20280			0
14/03/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.45310	3.19280			0
14/03/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.40310	3.14280			0
14/03/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.25310	2.99280			0
14/03/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.96310	2.70280			0
14/03/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.77310	2.51280			0
14/03/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.71310	2.45280			0
14/03/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.56310	2.30280			0
14/03/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.41310	2.15280			0
14/03/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.31310	2.05280			0
14/03/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.25310	1.99280			0
14/03/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.18280	1.91290			0
14/03/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00000	0.00010			17,991
14/03/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.01310	1.75280			0
14/03/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.96310	1.70281			0
14/03/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00000	0.00001			0
14/03/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.88310	1.62282			0
14/03/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00000	0.00002			0
14/03/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.76310	1.50285			0
14/03/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00000	0.00005			0
14/03/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.75310	1.49285			0
14/03/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00000	0.00005			0
14/03/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.57310	1.31289			0
14/03/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00000	0.00009			0
14/03/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.56310	1.30290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00000	0.00010			0
14/03/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.51310	1.25292			0
14/03/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00000	0.00012			0
14/03/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.41310	1.15298			0
14/03/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00000	0.00018			0
14/03/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.31310	1.05308			0
14/03/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00000	0.00028			0
14/03/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.30310	1.04310			0
14/03/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00000	0.00030			0
14/03/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.25310	0.99317			0
14/03/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00000	0.00037			0
14/03/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.20310	0.94327			0
14/03/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00000	0.00047			0
14/03/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.04310	0.78382			0
14/03/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.00000	0.00102			0
14/03/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.01310	0.75398			0
14/03/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.00000	0.00118			0
14/03/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.92310	0.66472			0
14/03/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.00000	0.00192			0
14/03/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	0.89427	0.63735			17,991
14/03/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.00147	0.01455			0
14/03/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.81310	0.55632			0
14/03/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.00000	0.00352			0
14/03/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.76310	0.50746			0
14/03/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.00000	0.00466			0
14/03/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	0.71310	0.45900			0
14/03/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.00000	0.00620			0
14/03/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.61310	0.36386			0
14/03/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00000	0.01106			0
14/03/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.52310	0.28149			0
14/03/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.00000	0.01869			0
14/03/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.51310	0.27261			0
14/03/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.00000	0.01981			0
14/03/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.50310	0.26380			0
14/03/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.00000	0.02100			0
14/03/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.48310	0.24639			0
14/03/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.00000	0.02359			0
14/03/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.47310	0.23780			0
14/03/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.00000	0.02500			0
14/03/2016	\$ / R On 14-March-16	15.12	C	Foreign Exchange Future	0.39310	0.17242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	\$ / R On 14-March-16	15.12	P	Foreign Exchange Future	0.00000	0.03962			0
14/03/2016	\$ / R On 14-March-16	15.13	C	Foreign Exchange Future	0.38310	0.16474			0
14/03/2016	\$ / R On 14-March-16	15.13	P	Foreign Exchange Future	0.00000	0.04194			0
14/03/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.35310	0.14246			0
14/03/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.00000	0.04966			0
14/03/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.31310	0.11479			0
14/03/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.00000	0.06199			0
14/03/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.26310	0.08396			0
14/03/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.00000	0.08116			0
14/03/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.24310	0.07585			0
14/03/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.00000	0.09305			0
14/03/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.06310	0.02997			0
14/03/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.00000	0.22717			0
14/03/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.05310	0.02848			0
14/03/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.00000	0.23568			0
14/03/2016	\$ / R On 14-March-16	15.50	C	Foreign Exchange Future	0.01310	0.02325			0
14/03/2016	\$ / R On 14-March-16	15.50	P	Foreign Exchange Future	0.00000	0.27045			0
14/03/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.00000	0.02000			0
14/03/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.01690	0.29720			0
14/03/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.00000	0.01812			0
14/03/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.03690	0.31532			0
14/03/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.00000	0.01725			0
14/03/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.04690	0.32445			0
14/03/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.00000	0.01642			0
14/03/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.05690	0.33362			0
14/03/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.00000	0.01490			0
14/03/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.07690	0.35210			0
14/03/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.00000	0.01420			0
14/03/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.08690	0.36140			0
14/03/2016	\$ / R On 18-March-16	15.69	C	Any day expiry	0.08881	0.04978			2,500
14/03/2016	\$ / R On 18-March-16	15.69	P	Any day expiry	0.25351	0.48188			0
14/03/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.00000	0.00889			0
14/03/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.18690	0.45609			0
14/03/2016	\$ / R On 17-March-16	15.74	C	Any day expiry	0.05914	0.03079			2,500
14/03/2016	\$ / R On 17-March-16	15.74	P	Any day expiry	0.27624	0.51539			0
14/03/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.00000	0.00711			0
14/03/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.23690	0.50431			0
14/03/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.00000	0.00651			0
14/03/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.25690	0.52371			0
14/03/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.01208	0.01448			0

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14/03/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.27928	0.55168			0
14/03/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.00000	0.00465			0
14/03/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.33690	0.60185			0
14/03/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.00000	0.00380			0
14/03/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.38690	0.65100			0
14/03/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.00000	0.00270			0
14/03/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.47690	0.73990			0
14/03/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.00000	0.00260			0
14/03/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.48690	0.74980			0
14/03/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.00000	0.00142			0
14/03/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.59690	0.85862			0
14/03/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.00000	0.00115			0
14/03/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.63690	0.89835			0
14/03/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.00000	0.00087			0
14/03/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.68690	0.94807			0
14/03/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.00000	0.00060			0
14/03/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.75690	1.01780			0
14/03/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.00000	0.00041			0
14/03/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.82690	1.08761			0
14/03/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.00000	0.00023			0
14/03/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.93690	1.19743			0
14/03/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.00000	0.00018			0
14/03/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.98690	1.24738			0
14/03/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.00000	0.00014			0
14/03/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	1.03690	1.29734			0
14/03/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.00000	0.00005			0
14/03/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.23690	1.49725			0
14/03/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.00000	0.00004			0
14/03/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.33690	1.59724			0
14/03/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.00000	0.00004			0
14/03/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.38690	1.64724			0
14/03/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.00000	0.00003			0
14/03/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.48690	1.74723			0
14/03/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.00000	0.00003			0
14/03/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.66690	1.92723			0
14/03/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.00000	0.00003			0
14/03/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.89690	2.15723			0
14/03/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.00000	0.00003			0
14/03/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	2.13690	2.39723			0
14/03/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00000	0.00003			0

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14/03/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.72690	2.98723			0
14/03/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00000	0.00017			0
14/03/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.71690	4.97737			0
14/03/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.53690	6.79720			0
14/03/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.63690	7.89720			0
14/03/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.48690	134.74720			0
14/03/2016	\$ / R On 23-March-16			Any day expiry	15.53770	15.27070			0
14/03/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	1.86878	1.60300			0
14/03/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00108	0.00230			19,744
14/03/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.60170	0.39780			19,744
14/03/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.03400	0.09710			0
14/03/2016	\$ / R On 22-March-16	15.47	C	Any day expiry	0.22794	0.13286			2,500
14/03/2016	\$ / R On 22-March-16	15.47	P	Any day expiry	0.16274	0.33476			0
14/03/2016	\$ / R On 23-March-16	15.51	C	Any day expiry	0.21763	0.12958			5,000
14/03/2016	\$ / R On 23-March-16	15.51	P	Any day expiry	0.18993	0.36888			0
14/03/2016	\$ / R On 31-March-16			Any day expiry	15.56190	15.29480			485
14/03/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.75573	3.48883			0
14/03/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00003	0.00003			250
14/03/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.05687	1.79169			0
14/03/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00117	0.00289			150
14/03/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.41926	0.27877			250
14/03/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.11356	0.23997			0
14/03/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.10574	0.06725			150
14/03/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.51004	0.73845			0
14/03/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.02067	0.01238			0
14/03/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.18877	1.44758			0
14/03/2016	\$ / R On 07-April-16			Any day expiry	15.58360	15.31600			0
14/03/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.17838	0.12121			5,000
14/03/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.47098	0.68131			0
14/03/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.13902	0.09519			0
14/03/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.59852	0.82219			0
14/03/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.10487	0.07206			5,000
14/03/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.75127	0.98606			0
14/03/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.02933	0.02051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.24193	1.50061			0
14/03/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
14/03/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.61570	100.88310			0
14/03/2016	\$ / R On 15-April-16			Any day expiry	15.60840	15.34010			2,967
14/03/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.40945	0.29647			0
14/03/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.27415	0.42937			0
14/03/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.23879	0.17281			0
14/03/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.52039	0.72271			0
14/03/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.18349	0.12953			0
14/03/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.56749	0.78143			0
14/03/2016	\$ / R On 20-April-16			Any day expiry	15.62370	15.35480			700
14/03/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.65477	1.39730			0
14/03/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.00707	0.01840			17,896
14/03/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.46260	0.34000			17,896
14/03/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.26490	0.41110			0
14/03/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.09036	0.06669			0
14/03/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.17666	1.42189			0
14/03/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.04697	0.03375			5,000
14/03/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.51927	1.77485			0
14/03/2016	\$ / R On 29-April-16			Any day expiry	15.65080	15.38120			800
14/03/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.84207	3.57293			0
14/03/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00027	0.00053			250
14/03/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.14841	1.88340			0
14/03/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00661	0.01100			150
14/03/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.39469	0.29818			250
14/03/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.41289	0.58578			0
14/03/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.35752	0.27066			0
14/03/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.48972	0.67236			0
14/03/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.22041	0.16618			0
14/03/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.79961	1.01498			0
14/03/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.18995	0.14175			150
14/03/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.83815	1.05935			0
14/03/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.11627	0.08697			10,000
14/03/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.16447	1.40457			0
14/03/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.09597	0.07176			10,000
14/03/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.26717	1.51226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	\$ / R On 04-May-16			Any day expiry	15.66580	15.39590			370
14/03/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.14589	0.11135			0
14/03/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.18009	1.41545			0
14/03/2016	\$ / R On 13-May-16			Any day expiry	15.69280	15.42230			550
14/03/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.44996	1.21704			0
14/03/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.04616	0.08354			8,403
14/03/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.55038	0.42849			8,403
14/03/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.37658	0.52499			0
14/03/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.36703	0.28663			0
14/03/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.65423	0.84433			0
14/03/2016	\$ / R On 20-May-16			Any day expiry	15.71380	15.44300			4,700
14/03/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.62323	0.49618			0
14/03/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.38943	0.53318			0
14/03/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.50763	0.40438			5,000
14/03/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.49683	0.66438			0
14/03/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.37657	0.29614			0
14/03/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.66477	0.85504			0
14/03/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.15610	0.12307			0
14/03/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.40130	1.63897			0
14/03/2016	\$ / R On 27-May-16			Any day expiry	15.73480	15.46380			0
14/03/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.93683	3.66682			0
14/03/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00203	0.00302			250
14/03/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.25743	1.99760			0
14/03/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02263	0.03380			150
14/03/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.70337	0.56482			5,000
14/03/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.34057	0.47292			0
14/03/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.38557	0.31049			250
14/03/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.78077	0.97669			0
14/03/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.23769	0.19203			150
14/03/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.20289	1.42823			0
14/03/2016	\$ / R On 31-May-16			Any day expiry	15.74680	15.47560			526
14/03/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.10002	0.91284			0
14/03/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.17322	0.25724			0
14/03/2016	\$ / R On 09-June-16			Any day expiry	15.77370	15.50240			264
14/03/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.56914	3.29906			0
14/03/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00444	0.00556			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.50457	2.24330			0
14/03/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02087	0.03090			0
14/03/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.49486	2.23377			0
14/03/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02116	0.03137			0
14/03/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.48514	2.22425			0
14/03/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02144	0.03185			0
14/03/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.30798	1.10568			0
14/03/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.13728	0.20628			8,219
14/03/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.72425	0.59351			1,000
14/03/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.40955	0.55001			0
14/03/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.57237	0.47183			8,219
14/03/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.58167	0.75243			0
14/03/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.78570	15.51420			878,209
14/03/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.63037	3.36008			0
14/03/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00467	0.00588			330
14/03/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.88748	2.62202			0
14/03/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01178	0.01782			6,600
14/03/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.79928	2.53480			0
14/03/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01358	0.02060			750
14/03/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.60424	2.34244			0
14/03/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01854	0.02824			700
14/03/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.51697	2.25663			0
14/03/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02127	0.03243			0
14/03/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.50729	2.24712			0
14/03/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02159	0.03292			0
14/03/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.49762	2.23763			0
14/03/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02192	0.03343			0
14/03/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.31481	2.05861			53,633
14/03/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.02911	0.04441			545
14/03/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.28612	2.03060			0
14/03/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03042	0.04640			36,230
14/03/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.66330	1.43769			0
14/03/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.07760	0.12349			5,150
14/03/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.61999	1.39710			0
14/03/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.08429	0.13290			3,000
14/03/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.41037	1.20233			0
14/03/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.12467	0.18813			17,500
14/03/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.22136	1.02933			0
14/03/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.17566	0.25513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.21377	1.02244			0
14/03/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.17807	0.25824			47,500
14/03/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.13920	0.95750			0
14/03/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.20350	0.29330			8,000
14/03/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.08132	0.90761			330
14/03/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.22562	0.32341			0
14/03/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.05299	0.88335			0
14/03/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.23729	0.33914			35,000
14/03/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.03202	0.86545			53,633
14/03/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.24632	0.35125			15,940
14/03/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.54517	0.45225			500
14/03/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.65947	0.83805			0
14/03/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.53337	0.44236			0
14/03/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.67767	0.85816			750
14/03/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.50672	0.42008			2,650
14/03/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.72102	0.90588			41,005
14/03/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.48843	0.40481			0
14/03/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.75273	0.94061			0
14/03/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.47075	0.39007			3,000
14/03/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.78505	0.97587			0
14/03/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.44700	0.37030			0
14/03/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.83130	1.02610			0
14/03/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.43717	0.36212			0
14/03/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.85147	1.04792			0
14/03/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.42754	0.35412			750
14/03/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.87184	1.06992			0
14/03/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.41811	0.34628			0
14/03/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.89241	1.09208			5,300
14/03/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.34951	0.29025			0
14/03/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.06381	1.27605			300
14/03/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.34174	0.28394			36,230
14/03/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.08604	1.29974			0
14/03/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.33665	0.27981			0
14/03/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.10095	1.31561			0
14/03/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.31716	0.26391			0
14/03/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.16146	1.37971			0
14/03/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.31251	0.26008			0
14/03/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.17681	1.39588			14
14/03/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.27772	0.23145			0
14/03/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.30202	1.52725			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.25613	0.21370			0
14/03/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.39043	1.61950			0
14/03/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.25426	0.21216			700
14/03/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.39856	1.62796			0
14/03/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.25055	0.20911			8,000
14/03/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.41485	1.64491			0
14/03/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.24153	0.20169			1,300
14/03/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.45583	1.68749			201
14/03/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.23285	0.19455			750
14/03/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.49715	1.73035			0
14/03/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.23115	0.19311			550
14/03/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.50545	1.73891			0
14/03/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.22614	0.18883			10,000
14/03/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.53044	1.76463			0
14/03/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.13522	0.11279			0
14/03/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.13952	2.38859			0
14/03/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.11595	0.09697			14
14/03/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.33025	2.58277			0
14/03/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.11021	0.09224			17,500
14/03/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.39451	2.64804			0
14/03/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.10252	0.08593			6,600
14/03/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.48682	2.74173			0
14/03/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.07556	0.06371			25,000
14/03/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.88986	3.14951			0
14/03/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.05790	0.05240			2,700
14/03/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.27220	3.53820			0
14/03/2016	\$ / R On 24-June-16			Any day expiry	15.81900	15.54720			0
14/03/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.97818	0.82437			0
14/03/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.32918	0.44717			7,900
14/03/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.36086	0.30314			7,900
14/03/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.18186	1.39594			0
14/03/2016	\$ / R On 28-June-16			Any day expiry	15.83130	15.55920			0
14/03/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.03554	3.76434			0
14/03/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00424	0.00514			250
14/03/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.36724	2.11307			0
14/03/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.03594	0.05387			150
14/03/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.38112	0.32097			250
14/03/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.16982	1.38177			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.28898	0.24391			150
14/03/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.49768	1.72471			0
14/03/2016	\$ / R On 27-July-16			Any day expiry	15.91970	15.64620			0
14/03/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.12624	3.85368			0
14/03/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00654	0.00748			250
14/03/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.46802	2.21663			0
14/03/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.04832	0.07043			150
14/03/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.49919	0.42692			0
14/03/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.18249	1.38372			7,229
14/03/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.37525	0.32213			250
14/03/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.58555	1.80593			0
14/03/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.31565	0.26901			150
14/03/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.84595	2.07281			0
14/03/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.20609	0.17545			7,229
14/03/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.47939	2.72225			0
14/03/2016	\$ / R On 11-August-16			Any day expiry	15.96550	15.69130			0
14/03/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.27916	3.00995			0
14/03/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01366	0.01865			2,000
14/03/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.99869	0.86190			2,000
14/03/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.55319	0.69060			0
14/03/2016	\$ / R On 17-August-16			Any day expiry	15.98380	15.70930			0
14/03/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.86800	0.74987			0
14/03/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.72420	0.88057			5,000
14/03/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.57385	0.49504			0
14/03/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.20615	1.40174			0
14/03/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.39464	0.34088			5,000
14/03/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.80084	2.02158			0
14/03/2016	\$ / R On 26-August-16			Any day expiry	16.01130	15.73630			0
14/03/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.21973	3.94588			0
14/03/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00843	0.00958			250
14/03/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.56765	2.31796			0
14/03/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.05635	0.08166			150
14/03/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.36689	0.31700			250
14/03/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.05559	2.28070			0
14/03/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.32835	0.28359			150
14/03/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.24705	2.47729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	\$ / R On 09-September-16			Any day expiry	16.05400	15.77830			0
14/03/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.61207	2.36587			0
14/03/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.05807	0.08757			0
14/03/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.42334	2.18457			0
14/03/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.07854	0.11527			0
14/03/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.36097	2.12614			0
14/03/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.08997	0.13084			48,990
14/03/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.48485	0.42365			48,990
14/03/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.73385	1.94835			0
14/03/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.39232	0.34006			0
14/03/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.08752	2.31076			0
14/03/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.39125	0.33984			0
14/03/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.13725	2.36154			0
14/03/2016	\$ / R On 15-September-16			Any day expiry	16.07230	15.79630			259
14/03/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.82124	2.57171			0
14/03/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03894	0.06541			0
14/03/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.81199	2.56280			0
14/03/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03969	0.06650			0
14/03/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.80275	2.55390			0
14/03/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.04045	0.06760			0
14/03/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.47765	1.29709			0
14/03/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.36145	0.45679			1,000
14/03/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.27106	0.23549			1,000
14/03/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.91486	3.15519			0
14/03/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.08480	15.80870			159,617
14/03/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.88047	2.63076			0
14/03/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03567	0.06206			405
14/03/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.83411	2.58610			0
14/03/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03932	0.06740			0
14/03/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.82488	2.57721			0
14/03/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.04008	0.06851			0
14/03/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.81565	2.56833			0
14/03/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.04085	0.06963			0
14/03/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.82429	1.62146			0
14/03/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.23949	0.31276			73,000
14/03/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.82378	0.72066			21,500
14/03/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.00898	1.18196			0
14/03/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.79078	0.69151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.06598	1.24281			0
14/03/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.73873	0.64562			15,000
14/03/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.16393	1.34692			0
14/03/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.63065	0.55237			0
14/03/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.40585	1.60367			0
14/03/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.47830	0.41846			405
14/03/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.89350	2.10976			0
14/03/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.43984	0.38292			10,000
14/03/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.05505	2.27422			0
14/03/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.20933	0.18920			17,500
14/03/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.67453	3.93050			0
14/03/2016	\$ / R On 28-September-16			Any day expiry	16.11300	15.83660			0
14/03/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.32347	4.04409			0
14/03/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01047	0.00749			250
14/03/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.67386	2.44217			0
14/03/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.06086	0.10557			150
14/03/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.37176	0.32711			250
14/03/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.50876	2.74051			0
14/03/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.34816	0.30595			150
14/03/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.64516	2.87935			0
14/03/2016	\$ / R On 26-October-16			Any day expiry	16.20080	15.92350			0
14/03/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.41517	4.14072			0
14/03/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01437	0.01722			250
14/03/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.77773	2.54118			0
14/03/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.07693	0.11768			150
14/03/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.37097	0.32656			250
14/03/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.94017	3.17306			0
14/03/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.36040	0.31723			150
14/03/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.00960	3.24373			0
14/03/2016	\$ / R On 28-November-16			Any day expiry	16.30430	16.02580			0
14/03/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.52167	4.24713			0
14/03/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01737	0.02133			250
14/03/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.89585	2.66143			0
14/03/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.09155	0.13563			150
14/03/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.37192	0.33296			400
14/03/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.46762	3.70716			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	\$ / R On 14-December-16			Any day expiry	16.35450	16.07540			251
14/03/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.75173	3.48692			0
14/03/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03723	0.05152			0
14/03/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.74204	3.47739			0
14/03/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03754	0.05199			0
14/03/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.73234	3.46786			0
14/03/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03784	0.05246			0
14/03/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.37020	16.09090			40,503
14/03/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.58813	4.31264			0
14/03/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01793	0.02174			250
14/03/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.21227	2.97015			0
14/03/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.06207	0.09925			725
14/03/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.14978	2.91023			0
14/03/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.06958	0.10933			0
14/03/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.14091	2.90173			0
14/03/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.07071	0.11083			0
14/03/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.13204	2.89324			0
14/03/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.07184	0.11234			0
14/03/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.09672	2.85944			0
14/03/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.07652	0.11854			6,600
14/03/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.96623	2.73479			0
14/03/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.09603	0.14389			150
14/03/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.18869	1.98516			0
14/03/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.31849	0.39426			8,000
14/03/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.09426	1.89560			0
14/03/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.35406	0.43470			5,700
14/03/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.89948	1.71159			0
14/03/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.43928	0.53069			100
14/03/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.85268	1.66752			0
14/03/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.46248	0.55662			1,700
14/03/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.83945	1.65507			0
14/03/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.46925	0.56417			27,368
14/03/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.71061	1.54209			0
14/03/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.54041	0.65119			6,985
14/03/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.70433	1.53662			0
14/03/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.54413	0.65572			3,500
14/03/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.59208	1.43599			86,321
14/03/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.62188	0.74509			0
14/03/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.53735	1.38545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.66715	0.79455			69,895
14/03/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.50005	1.35106			0
14/03/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.69985	0.83016			1,400
14/03/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.38332	1.24359			0
14/03/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.81312	0.95269			10,000
14/03/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.28886	1.15682			0
14/03/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.91866	1.06592			32,800
14/03/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.20067	1.07646			0
14/03/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.03047	1.18556			500
14/03/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.11863	1.00221			0
14/03/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.14843	1.31131			0
14/03/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.09140	0.97749			0
14/03/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.19120	1.35659			1,365
14/03/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.06861	0.95683			0
14/03/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.22841	1.39593			725
14/03/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.01025	0.90461			0
14/03/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.33005	1.50371			6,600
14/03/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.98579	0.88299			0
14/03/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.37559	1.55209			0
14/03/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.96196	0.86195			4,000
14/03/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.42176	1.60105			0
14/03/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.76465	0.68482			0
14/03/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.90445	2.10392			0
14/03/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.72072	0.64505			3,500
14/03/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.04052	2.24415			0
14/03/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.63900	0.57170			1,400
14/03/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.32880	2.54080			0
14/03/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.57189	0.51155			0
14/03/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.61169	2.83065			0
14/03/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.56479	0.50519			1,700
14/03/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.64459	2.86429			0
14/03/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.49363	0.44147			17,000
14/03/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.01343	3.24057			0
14/03/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.48053	0.43046			10,000
14/03/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.09033	3.31956			0
14/03/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.47767	0.42838			2,310
14/03/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.10747	3.33748			0
14/03/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.45699	0.41331			83,003
14/03/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.23679	3.47241			0
14/03/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.44385	0.40377			10,303

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.32365	3.56287			0
14/03/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.40003	0.36535			1,365
14/03/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.72983	3.97445			0
14/03/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.39576	0.36150			150
14/03/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.77556	4.02060			0
14/03/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.39076	0.35698			250
14/03/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.83056	4.07608			0
14/03/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.37954	0.34683			725
14/03/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.95934	4.20593			0
14/03/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.36967	0.33790			600
14/03/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.07947	4.32700			0
14/03/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.36384	0.33263			6,600
14/03/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.15364	4.40173			0
14/03/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.35409	0.32379			10,000
14/03/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.28389	4.53289			0
14/03/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.35007	0.32015			368
14/03/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.33987	4.58925			0
14/03/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.32331	0.28051			0
14/03/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.75311	4.98961			0
14/03/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.31783	0.26975			32,200
14/03/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.84763	5.07885			0
14/03/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.30922	0.25937			500
14/03/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.93902	5.16847			0
14/03/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.28227	0.23592			5,700
14/03/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.15207	5.38502			0
14/03/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.27587	0.23037			69,895
14/03/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.20567	5.43947			0
14/03/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.14112	0.11491			0
14/03/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.78092	7.03401			0
14/03/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.02741	0.02107			0
14/03/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.59721	10.87017			0
14/03/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.64110	16.35170			2,826
14/03/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	2.01751	1.83631			0
14/03/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.60641	0.71461			90
14/03/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.95064	1.77357			0
14/03/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.64954	0.76187			0
14/03/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.94465	1.76795			0
14/03/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.65355	0.76625			0
14/03/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.93867	1.76234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.65757	0.77064			0
14/03/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.74394	1.58598			0
14/03/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.80284	0.93428			6,370
14/03/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.72211	1.56719			0
14/03/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.82101	0.95549			3,200
14/03/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.28240	1.16184			0
14/03/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.39130	1.56014			1,800
14/03/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.19273	1.07967			0
14/03/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.55163	1.72797			0
14/03/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.80598	0.72829			90
14/03/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.59488	2.80659			0
14/03/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.69616	0.62879			6,370
14/03/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.05506	3.27709			0
14/03/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.63383	0.57238			3,200
14/03/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.37273	3.60068			0
14/03/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.43315	0.38632			1,800
14/03/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.21205	5.45462			0
14/03/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.87600	16.59150			0
14/03/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.19182	2.02320			0
14/03/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.82582	0.94170			0
14/03/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.18615	2.01788			0
14/03/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.83015	0.94638			0
14/03/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.18051	2.01258			0
14/03/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.83451	0.95108			0
14/03/2016	\$ / R On 18-September-17			Foreign Exchange Future	17.09170	16.81300			0
14/03/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.66011	1.54111			0
14/03/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.93841	2.09811			0
14/03/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.65654	1.53776			0
14/03/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.94484	2.10476			0
14/03/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.65297	1.53442			0
14/03/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.95127	2.11142			0
14/03/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.51310	15.25280			0
14/03/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.12310	2.86280			0
14/03/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.11310	2.85280			0
14/03/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.10310	2.84280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.78570	15.51420			999
14/03/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.37233	2.11484			0
14/03/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02663	0.04064			0
14/03/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.36273	2.10545			0
14/03/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02703	0.04125			0
14/03/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.35314	2.09606			0
14/03/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02744	0.04186			0
14/03/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.08480	15.80870			107
14/03/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.47649	1.29722			0
14/03/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.38169	0.47852			0
14/03/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.46986	1.29108			0
14/03/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.38506	0.48238			0
14/03/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.46324	1.28530			0
14/03/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.38844	0.48660			0
14/03/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.37020	16.09090			3
14/03/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.84843	1.66555			0
14/03/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.46823	0.56465			0
14/03/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.84187	1.65942			0
14/03/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.47167	0.56852			0
14/03/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.83533	1.65331			0
14/03/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.47513	0.57241			0
14/03/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.64110	16.35170			0
14/03/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.19617	1.08282			0
14/03/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.54507	1.72112			0
14/03/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.19273	1.07967			0
14/03/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.55163	1.72797			0
14/03/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.18929	1.07652			0
14/03/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.55819	1.73482			0
14/03/2016	£ / R On 14-March-16			Foreign Exchange Future	22.21150	21.86490			0
14/03/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.02150	2.67496			0
14/03/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00000	0.00006			0
14/03/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.01150	2.66496			0
14/03/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00000	0.00006			0
14/03/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.00150	2.65496			0
14/03/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00000	0.00006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	1.46150	1.12096			0
14/03/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.00000	0.00606			0
14/03/2016	£ / R On 14-March-16	21.50	C	Foreign Exchange Future	0.71150	0.43515			0
14/03/2016	£ / R On 14-March-16	21.50	P	Foreign Exchange Future	0.00000	0.07025			0
14/03/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.16150	0.11680			0
14/03/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.00000	0.30190			0
14/03/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00000	0.00364			0
14/03/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.93850	1.28874			0
14/03/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.00000	0.00056			0
14/03/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.73850	2.08566			0
14/03/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.00000	0.00004			0
14/03/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	3.08850	3.43514			0
14/03/2016	£ / R On 15-April-16			Any day expiry	22.36580	21.99230			121
14/03/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.09682	0.06823			0
14/03/2016	£ / R On 15-April-16	24.20	P	Any day expiry	1.93102	2.27593			0
14/03/2016	£ / R On 28-April-16			Any day expiry	22.42330	22.04780			157
14/03/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.87471	0.68625			0
14/03/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.49141	0.67845			0
14/03/2016	£ / R On 13-June-16			Foreign Exchange Future	22.62410	22.24570			57,639
14/03/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.33986	2.04174			0
14/03/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.20576	0.28604			0
14/03/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.33170	2.03410			0
14/03/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.20760	0.28840			0
14/03/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.32356	2.02646			0
14/03/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.20946	0.29076			0
14/03/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.41624	0.34508			1,300
14/03/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.09214	2.39938			0
14/03/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.12441	0.10211			2,600
14/03/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.00031	4.35641			0
14/03/2016	£ / R On 08-September-16			Any day expiry	23.02080	22.63660			0
14/03/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.42834	2.16959			0
14/03/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.60754	0.73299			12,264
14/03/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.77649	1.57521			0
14/03/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.00569	1.18861			0
14/03/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.77107	1.57026			0
14/03/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.01027	1.19366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.76566	1.56532			0
14/03/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.01486	1.19872			0
14/03/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.55815	0.49176			12,264
14/03/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.38735	3.70516			0
14/03/2016	£ / R On 19-September-16			Foreign Exchange Future	23.07160	22.68700			1,669
14/03/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.47113	1.30313			0
14/03/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.38953	1.60613			0
14/03/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.46655	1.29911			0
14/03/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.39495	1.61211			0
14/03/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.46198	1.29509			0
14/03/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.40038	1.61809			0
14/03/2016	£ / R On 19-December-16			Foreign Exchange Future	23.50470	23.11600			0
14/03/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.25816	4.90022			0
14/03/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.16346	0.19422			783
14/03/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.10974	1.90829			0
14/03/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.23504	1.42229			0
14/03/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.10462	1.90355			0
14/03/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.23992	1.42755			0
14/03/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.09949	1.89882			0
14/03/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.24479	1.43282			0
14/03/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.92201	1.73529			0
14/03/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.42731	1.62929			783
14/03/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.73104	0.66024			783
14/03/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.16634	4.48424			0
14/03/2016	£ / R On 13-March-17			Foreign Exchange Future	23.92450	23.51960			0
14/03/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	2.00687	1.82618			0
14/03/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.82237	2.04658			0
14/03/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	2.00264	1.82228			0
14/03/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.82814	2.05268			0
14/03/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.99843	1.81839			0
14/03/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.83393	2.05879			0
14/03/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13654	0.13438			0
14/03/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03654	0.03438			0
14/03/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02654	0.02438			0
14/03/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01654	0.01439			0
14/03/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13914	0.13705			5,827
14/03/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02916	0.02708			0
14/03/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00002	0.00003			0
14/03/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01933	0.01734			0
14/03/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00019	0.00029			0
14/03/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01056	0.00902			0
14/03/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00142	0.00197			0
14/03/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14231	0.14017			1,148
14/03/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03245	0.03037			0
14/03/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00014	0.00020			0
14/03/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02294	0.02104			0
14/03/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00063	0.00086			0
14/03/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01463	0.01313			0
14/03/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00233	0.00296			0
14/03/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14542	0.14327			4,521
14/03/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26458	0.26673			0
14/03/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27458	0.27673			0
14/03/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28458	0.28673			0
14/03/2016	€ / R On 14-March-16			Foreign Exchange Future	17.22300	16.98290			0
14/03/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.17300	3.93290			0
14/03/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.02300	3.78290			0
14/03/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.37300	3.13290			0
14/03/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.23300	2.99290			0
14/03/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.22300	2.98290			0
14/03/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.21300	2.97290			0
14/03/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.19300	2.95290			0
14/03/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.62300	2.38290			0
14/03/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.32300	2.08290			0
14/03/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.26300	2.02290			0
14/03/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.17300	1.93291			0
14/03/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00000	0.00001			0
14/03/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.85300	1.61308			0
14/03/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00000	0.00018			0
14/03/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.27300	1.03354			0
14/03/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.00000	0.00064			0
14/03/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.23300	0.99361			0
14/03/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.00000	0.00071			0
14/03/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.22300	0.98363			0
14/03/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.00000	0.00073			0
14/03/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.07300	0.83403			0
14/03/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.00000	0.00114			0
14/03/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.92300	0.68520			0
14/03/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.00000	0.00230			0
14/03/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.46300	0.24828			0
14/03/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.00000	0.02538			0
14/03/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.32300	0.13715			0
14/03/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.00000	0.05425			0
14/03/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.67700	4.91710			0
14/03/2016	€ / R On 24-March-16			Any day expiry	17.25130	17.00910			0
14/03/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.01848	0.01448			0
14/03/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.18718	1.42538			0
14/03/2016	€ / R On 15-April-16			Any day expiry	17.33660	17.09550			11
14/03/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.10163	0.08173			0
14/03/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.26503	1.48623			0
14/03/2016	€ / R On 29-April-16			Any day expiry	17.39410	17.14840			0
14/03/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.60364	0.49380			0
14/03/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.38334	0.51910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.15654	0.12978			0
14/03/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.33244	1.55138			0
14/03/2016	€ / R On 27-May-16			Any day expiry	17.50240	17.25510			0
14/03/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.26780	0.22933			0
14/03/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.44540	1.65423			0
14/03/2016	€ / R On 13-June-16			Foreign Exchange Future	17.56830	17.32050			86,503
14/03/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.38512	3.14408			0
14/03/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01682	0.02358			6,000
14/03/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.38947	2.16395			0
14/03/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.06117	0.08345			0
14/03/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.38018	2.15490			0
14/03/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.06188	0.08440			0
14/03/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.37090	2.14585			0
14/03/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.06260	0.08535			0
14/03/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.74705	1.55370			6,000
14/03/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.13875	0.19320			0
14/03/2016	€ / R On 19-September-16			Foreign Exchange Future	17.96500	17.71190			7,698
14/03/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.10843	2.89112			0
14/03/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.08343	0.11922			0
14/03/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.09949	2.88245			0
14/03/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.08449	0.12055			0
14/03/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.09056	2.87379			0
14/03/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.08556	0.12189			0
14/03/2016	€ / R On 19-December-16			Foreign Exchange Future	18.35250	18.09610			11,367
14/03/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.39798	2.21862			0
14/03/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.44548	0.52252			2,912
14/03/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.05805	1.89851			0
14/03/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.60555	0.70241			2,961
14/03/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.00088	1.84445			0
14/03/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.63838	0.73835			0
14/03/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.99459	1.83852			0
14/03/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.64209	0.74242			0
14/03/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.98832	1.83259			0
14/03/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.64582	0.74649			0
14/03/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.62616	0.57859			2,912
14/03/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.07366	3.28249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.46480	0.43877			2,961
14/03/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.01230	4.24267			0
14/03/2016	€ / R On 13-March-17			Foreign Exchange Future	18.72880	18.46100			0
14/03/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.54009	1.42770			0
14/03/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.50129	1.65670			0
14/03/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.53613	1.42394			0
14/03/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.50733	1.66294			0
14/03/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.53213	1.42020			0
14/03/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.51333	1.66920			0
14/03/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.64570	11.52600			0
14/03/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	2.15570	2.03600			0
14/03/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	2.14570	2.02600			0
14/03/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	2.13570	2.01600			0
14/03/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.84570	1.72600			0
14/03/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.24570	1.12605			0
14/03/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00000	0.00005			0
14/03/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.84570	0.72697			0
14/03/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.00000	0.00097			0
14/03/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.24570	0.16520			0
14/03/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.00000	0.03920			0
14/03/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.23570	0.15754			0
14/03/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.00000	0.04154			0
14/03/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00000	0.00010			0
14/03/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	0.95430	1.07410			0
14/03/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.79660	11.67570			10,009
14/03/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.72994	1.62014			0
14/03/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01334	0.02444			0
14/03/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.72018	1.61057			0
14/03/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01358	0.02487			0
14/03/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.71043	1.60102			0
14/03/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01383	0.02532			0
14/03/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.97200	11.84850			875

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.84059	1.73358			0
14/03/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05859	0.07508			0
14/03/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.83152	1.72465			0
14/03/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05952	0.07615			0
14/03/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.82245	1.71573			0
14/03/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.06045	0.07723			0
14/03/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.14200	12.01800			130
14/03/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.64987	1.55370			0
14/03/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.16787	0.19570			0
14/03/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.64158	1.54561			0
14/03/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.16958	0.19761			0
14/03/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.63331	1.53753			0
14/03/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.17131	0.19953			0
14/03/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.30640	12.17640			4,156
14/03/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.96254	0.90048			0
14/03/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.59614	0.66408			0
14/03/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.95732	0.89550			0
14/03/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.60092	0.66910			0
14/03/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.95213	0.89054			0
14/03/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.60573	0.67414			0
14/03/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.66430	11.54120			0
14/03/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.87430	0.75135			0
14/03/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.00000	0.00015			0
14/03/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.86430	0.74136			0
14/03/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.00000	0.00016			0
14/03/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.85430	0.73137			0
14/03/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.00000	0.00017			0
14/03/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.88080	11.74040			0
14/03/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.06950	0.96364			0
14/03/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.05870	0.09324			0
14/03/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.06086	0.95550			0
14/03/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.06006	0.09510			0
14/03/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.05224	0.94738			0
14/03/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.06144	0.09698			0
14/03/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.11040	11.96830			0
14/03/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.46271	0.41363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.73231	0.82533			0
14/03/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.45922	0.41047			0
14/03/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.73882	0.83217			0
14/03/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.45576	0.40733			0
14/03/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.74536	0.83903			0
14/03/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.70920	15.49980			0
14/03/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.71920	0.52240			0
14/03/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.00000	0.01260			0
14/03/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.70920	0.51304			0
14/03/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.00000	0.01324			0
14/03/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.69920	0.50370			0
14/03/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.00000	0.01390			0
14/03/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.05630	15.82670			6,657
14/03/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.75336	1.56121			0
14/03/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.08706	0.12451			0
14/03/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.74420	1.55301			0
14/03/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.08790	0.12631			0
14/03/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.73504	1.54483			0
14/03/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.08874	0.12813			0
14/03/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.44110	16.20730			0
14/03/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.88441	0.80464			0
14/03/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.04331	1.19734			0
14/03/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.88055	0.80116			0
14/03/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.04945	1.20386			0
14/03/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.87671	0.79768			0
14/03/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.05561	1.21038			0
14/03/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.38940	2.35110			0
14/03/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.19940	0.16136			0
14/03/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00000	0.00026			0
14/03/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.18940	0.15144			0
14/03/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00000	0.00034			0
14/03/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.17940	0.14154			0
14/03/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00000	0.00044			0
14/03/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.41600	2.37580			22,550
14/03/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.23116	0.20108			0
14/03/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02516	0.03528			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.22306	0.19352			0
14/03/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.02706	0.03772			0
14/03/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.21506	0.18608			0
14/03/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.02906	0.04028			0
14/03/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.44530	2.40390			0
14/03/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.13796	0.11899			0
14/03/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.14266	0.16509			0
14/03/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.13358	0.11504			0
14/03/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.14828	0.17114			0
14/03/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.12932	0.11120			0
14/03/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.15402	0.17730			0
14/03/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.30980	2.27980			0
14/03/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.16980	0.14090			0
14/03/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00000	0.00110			0
14/03/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.15980	0.13117			0
14/03/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00000	0.00137			0
14/03/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.14980	0.12152			0
14/03/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00000	0.00172			0
14/03/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.36030	2.32630			40
14/03/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.29416	0.26648			0
14/03/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01386	0.02018			0
14/03/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.28515	0.25803			0
14/03/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01485	0.02173			0
14/03/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.27620	0.24967			0
14/03/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01590	0.02337			0
14/03/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.41470	2.38010			0
14/03/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.16226	0.14627			0
14/03/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.13756	0.15617			0
14/03/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.15762	0.14202			0
14/03/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.14292	0.16192			0
14/03/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.15317	0.13796			0
14/03/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.14847	0.16786			0
14/03/2016	HK\$/R On 14-March-16			Foreign Exchange Future	1.99950	1.96540			0
14/03/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.00000	0.00014			0
14/03/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.12050	0.15474			0
14/03/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.00000	0.00011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.13050	0.16471			0
14/03/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.00000	0.00009			0
14/03/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.14050	0.17469			0
14/03/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.03590	2.00020			0
14/03/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.04497	0.03675			0
14/03/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.12907	0.15655			0
14/03/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.04228	0.03463			0
14/03/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.13638	0.16443			0
14/03/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.03974	0.03262			0
14/03/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.14384	0.17242			0
14/03/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.07460	2.03820			0
14/03/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.09531	0.08213			0
14/03/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.14071	0.16393			0
14/03/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.09169	0.07903			0
14/03/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.14709	0.17083			0
14/03/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.08820	0.07605			0
14/03/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.15360	0.17785			0
14/03/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.11090	2.07410			0
14/03/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.13907	0.12319			0
14/03/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.14817	0.16909			0
14/03/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.13503	0.11949			0
14/03/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.15413	0.17539			0
14/03/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.13110	0.11590			0
14/03/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.16020	0.18180			0
14/03/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.15000	2.15000			0
14/03/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01001	0.01003			0
14/03/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.00001	0.00003			0
14/03/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00211	0.00239			0
14/03/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.00211	0.00239			0
14/03/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00016	0.00027			0
14/03/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.01016	0.01027			0
14/03/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15290	0.15030			0
14/03/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15310	0.15020			1,266
14/03/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15240	0.14990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15260	0.14970			0
14/03/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07790	0.07660			0
14/03/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07010	0.06880			0
14/03/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06390	0.06290			0
14/03/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06050	0.05940			0
14/03/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.37530	10.26410			0
14/03/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.23530	1.12413			0
14/03/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00000	0.00003			0
14/03/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.22530	1.11413			0
14/03/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00000	0.00003			0
14/03/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.21530	1.10413			0
14/03/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00000	0.00004			0
14/03/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.50290	10.39430			0
14/03/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.51908	1.41346			0
14/03/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00618	0.00916			0
14/03/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.50920	1.40364			0
14/03/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00630	0.00934			0
14/03/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.49932	1.39383			0
14/03/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00642	0.00953			0
14/03/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.65620	10.54580			0
14/03/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.28118	1.18958			0
14/03/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.08498	0.10378			0
14/03/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.27256	1.18132			0
14/03/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.08636	0.10552			0
14/03/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.26397	1.17308			0
14/03/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.08777	0.10728			0
14/03/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.80590	10.69610			0
14/03/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.57163	0.52525			0
14/03/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.61573	0.67915			0
14/03/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.56751	0.52137			0
14/03/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.62161	0.68527			0
14/03/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.56342	0.51751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.62752	0.69141			0
14/03/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.39310	1.37570			0
14/03/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.00690	0.02430			0
14/03/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.01690	0.03430			0
14/03/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.02690	0.04430			0
14/03/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.40900	1.39070			0
14/03/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.08900	0.07070			0
14/03/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.07900	0.06070			0
14/03/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.06900	0.05070			0
14/03/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.42470	1.40620			0
14/03/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.02470	0.00620			0
14/03/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.01470	0.00000			0
14/03/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00380			0
14/03/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00470	0.00000			0
14/03/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.01380			0
14/03/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.43710	1.41840			0
14/03/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.03710	0.01840			0
14/03/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.02710	0.00840			0
14/03/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.01710	0.00000			0
14/03/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00160			0
14/03/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.43000	1.43000			0
14/03/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.01000	0.01000			0
14/03/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01000	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11020	1.11340			0
14/03/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11290	1.11640			1,684
14/03/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11690	1.12040			0
14/03/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12110	1.12460			0
14/03/2016	RAIN On 13-June-16			Foreign Exchange Future	27,569.94000	27,139.51000			0
14/03/2016	RAIN On 19-September-16			Foreign Exchange Future	28,093.66000	27,653.63000			0
14/03/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.27170	11.09860			0
14/03/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.29170	1.11863			0
14/03/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00000	0.00003			0
14/03/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.28170	1.10863			0
14/03/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00000	0.00003			0
14/03/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.27170	1.09863			0
14/03/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00000	0.00003			0
14/03/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.44330	11.27070			0
14/03/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.28957	1.13955			0
14/03/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.03627	0.05885			0
14/03/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.28016	1.13084			0
14/03/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.03686	0.06014			0
14/03/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.27076	1.12216			0
14/03/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.03746	0.06146			0
14/03/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.63830	11.46330			0
14/03/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.57178	0.49630			0
14/03/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.55348	0.65300			0
14/03/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.56744	0.49243			0
14/03/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.55914	0.65913			0
14/03/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.56313	0.48859			0
14/03/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.56483	0.66529			0
14/03/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.38020	5.30730			0
14/03/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.89020	0.81730			0
14/03/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.88020	0.80730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.87020	0.79730			0
14/03/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.34510	5.26780			0
14/03/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.60067	0.53389			0
14/03/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01557	0.02609			0
14/03/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.59125	0.52501			0
14/03/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01615	0.02721			0
14/03/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.58186	0.51617			0
14/03/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01676	0.02837			0
14/03/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.30910	5.23080			0
14/03/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.27080	0.23258			0
14/03/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.21170	0.25178			0
14/03/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.26542	0.22819			0
14/03/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.21632	0.25739			0
14/03/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.26009	0.22387			0
14/03/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.22099	0.26307			0
14/03/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.36320	1.33850			0
14/03/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.29860	1.28500			0
14/03/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.23820	1.22810			0
Futures Open Interest								1,319,858.00	
Options Open Interest								1,555,605.00	
Total								2,875,463.00	