



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/03/2016 TO: 16/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	\$ / R On 18-March-16			Any day expiry	16.16230	16.01400			0
16/03/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.79920	2.67400			0
16/03/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00000	0.00000			0
16/03/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.50920	1.38400			0
16/03/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.00000	0.00000			0
16/03/2016	\$ / R On 18-March-16	15.25	C	Any day expiry	0.92044	0.77333			4,000
16/03/2016	\$ / R On 18-March-16	15.25	P	Any day expiry	0.00814	0.00933			0
16/03/2016	\$ / R On 18-March-16	15.69	C	Any day expiry	0.51108	0.37525			2,500
16/03/2016	\$ / R On 18-March-16	15.69	P	Any day expiry	0.03878	0.05125			0
16/03/2016	\$ / R On 17-March-16	15.74	C	Any day expiry	0.45435	0.31358			2,500
16/03/2016	\$ / R On 17-March-16	15.74	P	Any day expiry	0.03205	0.03958			0
16/03/2016	\$ / R On 23-March-16			Any day expiry	16.17400	16.02200			0
16/03/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.50421	2.35229			0
16/03/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00021	0.00029			19,744
16/03/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.20983	1.05896			19,744

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.00583	0.00696			0
16/03/2016	\$ / R On 22-March-16	15.47	C	Any day expiry	0.72472	0.58667			2,500
16/03/2016	\$ / R On 22-March-16	15.47	P	Any day expiry	0.02342	0.03627			0
16/03/2016	\$ / R On 23-March-16	15.51	C	Any day expiry	0.69103	0.55891			5,000
16/03/2016	\$ / R On 23-March-16	15.51	P	Any day expiry	0.02703	0.04691			0
16/03/2016	\$ / R On 22-March-16	15.83	C	Any day expiry	0.42560	0.32015			5,000
16/03/2016	\$ / R On 22-March-16	15.83	P	Any day expiry	0.08430	0.12975			0
16/03/2016	\$ / R On 01-April-16			Any day expiry	16.19920	16.04170			0
16/03/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.38970	4.23150			0
16/03/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00000	0.00000			250
16/03/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.68999	2.53185			0
16/03/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00029	0.00035			150
16/03/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.95971	0.81174			250
16/03/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.02001	0.03024			0
16/03/2016	\$ / R On 01-April-16	15.51	C	Any day expiry	0.74933	0.61968			0
16/03/2016	\$ / R On 01-April-16	15.51	P	Any day expiry	0.06013	0.08798			21,400
16/03/2016	\$ / R On 01-April-16	15.60	C	Any day expiry	0.67727	0.55325			21,400
16/03/2016	\$ / R On 01-April-16	15.60	P	Any day expiry	0.07807	0.11155			0
16/03/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.39627	0.30143			150
16/03/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.16657	0.22993			0
16/03/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.11802	0.08029			0
16/03/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	0.65222	0.77199			0
16/03/2016	\$ / R On 07-April-16			Any day expiry	16.21960	16.06210			0
16/03/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.51432	0.41029			5,000
16/03/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.17152	0.22159			0
16/03/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.42194	0.32772			0
16/03/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.24574	0.30902			0
16/03/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.33474	0.25664			5,000
16/03/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.34514	0.42454			0
16/03/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.13714	0.09728			0
16/03/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	0.71434	0.82858			0
16/03/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
16/03/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	99.98060	100.13470			0
16/03/2016	\$ / R On 15-April-16			Any day expiry	16.24690	16.08930			2,967
16/03/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.86826	0.73664			0
16/03/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.09486	0.12074			0
16/03/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.58140	0.47283			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.22450	0.27353			0
16/03/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.49398	0.39243			0
16/03/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.24078	0.29673			0
16/03/2016	\$ / R On 15-April-16	16.10	C	Any day expiry	0.46152	0.00000			0
16/03/2016	\$ / R On 15-April-16	16.10	P	Any day expiry	0.31462	0.00000			15,000
16/03/2016	\$ / R On 20-April-16			Any day expiry	16.26350	16.10660			700
16/03/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.29092	2.13338			0
16/03/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.00382	0.00378			17,896
16/03/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.93134	0.79882			17,896
16/03/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.09424	0.11922			0
16/03/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.25372	0.19722			0
16/03/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	0.70022	0.80062			0
16/03/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.15145	0.11249			5,000
16/03/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	0.98435	1.10289			0
16/03/2016	\$ / R On 29-April-16			Any day expiry	16.29250	16.13850			1,100
16/03/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.48303	4.32803			0
16/03/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00013	0.00013			250
16/03/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.78703	2.63202			0
16/03/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00413	0.00412			150
16/03/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.80454	0.68778			250
16/03/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.18164	0.21988			0
16/03/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.73751	0.62785			0
16/03/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.22821	0.27295			0
16/03/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.49241	0.40817			0
16/03/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.42991	0.49967			0
16/03/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.44348	0.36361			150
16/03/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.45058	0.52571			0
16/03/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.29529	0.23634			10,000
16/03/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	0.70239	0.79844			0
16/03/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.25381	0.20062			10,000
16/03/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	0.78421	0.88632			0
16/03/2016	\$ / R On 04-May-16			Any day expiry	16.30870	16.15620			370
16/03/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.33775	0.27751			0
16/03/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	0.72905	0.82131			0
16/03/2016	\$ / R On 13-May-16			Any day expiry	16.33770	16.18800			550
16/03/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.07013	1.92118			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.02213	0.02378			8,403
16/03/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.99195	0.87499			8,403
16/03/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.17395	0.20759			0
16/03/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.70946	0.61351			0
16/03/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.35176	0.40551			0
16/03/2016	\$ / R On 20-May-16			Any day expiry	16.36030	16.21160			4,700
16/03/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	1.07328	0.95496			0
16/03/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.19298	0.22336			0
16/03/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.91546	0.80704			5,000
16/03/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.25846	0.29864			0
16/03/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.71889	0.62404			0
16/03/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.36159	0.41544			0
16/03/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.33344	0.27967			0
16/03/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	0.93284	1.02747			0
16/03/2016	\$ / R On 27-May-16			Any day expiry	16.38300	16.23360			0
16/03/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.58454	4.43493			0
16/03/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00154	0.00133			250
16/03/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.89582	2.74654			0
16/03/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01282	0.01294			150
16/03/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	1.17758	1.05305			2,500
16/03/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.16758	0.19205			0
16/03/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.71463	0.61912			250
16/03/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.46163	0.51552			0
16/03/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.46956	0.39884			150
16/03/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.78656	0.86524			0
16/03/2016	\$ / R On 31-May-16			Any day expiry	16.39600	16.24610			1,338
16/03/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.65886	1.52012			0
16/03/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.08286	0.09402			0
16/03/2016	\$ / R On 09-June-16			Any day expiry	16.42520	16.27440			264
16/03/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.21903	4.06799			0
16/03/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00353	0.00299			1,000
16/03/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.14650	2.99582			0
16/03/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01130	0.01142			0
16/03/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.13668	2.98600			0
16/03/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01148	0.01160			0
16/03/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.12687	2.97619			0

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16/03/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01167	0.01179			0
16/03/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.89307	1.74697			0
16/03/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.07107	0.07567			8,219
16/03/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.18837	1.06125			1,000
16/03/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.22287	0.24625			0
16/03/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.98056	0.86614			8,219
16/03/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.33856	0.37484			0
16/03/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.43820	16.28700			892,363
16/03/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.28216	4.13031			0
16/03/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00396	0.00331			330
16/03/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.53584	3.38368			0
16/03/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00764	0.00668			6,600
16/03/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.44647	3.29428			0
16/03/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00827	0.00728			750
16/03/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.24846	3.09687			0
16/03/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01026	0.00987			700
16/03/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.16005	3.00847			0
16/03/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01185	0.01147			0
16/03/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.15024	2.99866			0
16/03/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01204	0.01166			0
16/03/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.14043	2.98886			0
16/03/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01223	0.01186			0
16/03/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.95466	2.80316			53,633
16/03/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01646	0.01616			545
16/03/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.92543	2.77396			0
16/03/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01723	0.01696			36,230
16/03/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.28378	2.13368			0
16/03/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.04558	0.04668			5,150
16/03/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.23701	2.08711			0
16/03/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.04881	0.05011			3,000
16/03/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.00628	1.85776			0
16/03/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.06808	0.07076			17,500
16/03/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.79064	1.64644			0
16/03/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.09244	0.09944			0
16/03/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.78180	1.63798			0
16/03/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.09360	0.10098			47,500
16/03/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.69550	1.55439			0
16/03/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.10730	0.11739			8,000
16/03/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.62879	1.48891			330

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16/03/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.12059	0.13191			0
16/03/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	1.60408	0.00000			0
16/03/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.12588	0.00000			5,250
16/03/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.59588	1.45664			0
16/03/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.12768	0.13964			35,000
16/03/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.57140	1.43266			53,633
16/03/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.13320	0.14566			16,340
16/03/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.93540	0.82322			900
16/03/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.39720	0.43622			0
16/03/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.91820	0.80703			0
16/03/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.41000	0.45003			750
16/03/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.87899	0.77019			2,650
16/03/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.44079	0.48319			44,505
16/03/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.85178	0.74470			0
16/03/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.46358	0.50770			0
16/03/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.74774	0.73031			10,000
16/03/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.54764	0.53021			0
16/03/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.82521	0.71987			3,000
16/03/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.48701	0.53287			0
16/03/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.78911	0.68622			0
16/03/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.52091	0.56922			0
16/03/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.77403	0.67219			0
16/03/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.53583	0.58519			0
16/03/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.75918	0.65839			750
16/03/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.55098	0.60139			0
16/03/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.74455	0.64483			0
16/03/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.56635	0.61783			15,300
16/03/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.70667	0.00000			5,000
16/03/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	0.60847	0.00000			0
16/03/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.63632	0.54759			0
16/03/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.69812	0.76059			300
16/03/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.62410	0.53649			36,230
16/03/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.71590	0.77949			0
16/03/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.61607	0.52920			0
16/03/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.72787	0.79220			0
16/03/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.58489	0.50098			0
16/03/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.77669	0.84398			0
16/03/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.57732	0.49414			0
16/03/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.78912	0.85714			14
16/03/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.51996	0.44257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.89176	0.96557			0
16/03/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.48368	0.41014			0
16/03/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	0.96548	1.04314			0
16/03/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.48050	0.40731			700
16/03/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	0.97230	1.05031			0
16/03/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.47420	0.40170			8,000
16/03/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	0.98600	1.06470			0
16/03/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.45881	0.38802			1,300
16/03/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.02061	1.10102			201
16/03/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.44390	0.37479			750
16/03/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.05570	1.13779			0
16/03/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.44097	0.37220			550
16/03/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.06277	1.14520			0
16/03/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.43231	0.36453			10,000
16/03/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.08411	1.16753			0
16/03/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.27372	0.22617			0
16/03/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.62552	1.72917			0
16/03/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.23919	0.19620			14
16/03/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	1.80099	1.90920			0
16/03/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.22874	0.18691			17,500
16/03/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	1.86054	1.96991			0
16/03/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.21710	0.00000			5,250
16/03/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	1.92890	0.00000			0
16/03/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.21424	0.17442			6,600
16/03/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	1.94604	2.05742			0
16/03/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.16152	0.12998			25,000
16/03/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.32332	2.44298			0
16/03/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.12480	0.09947			2,700
16/03/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	2.68660	2.81247			0
16/03/2016	\$ / R On 24-June-16			Any day expiry	16.47370	16.32190			0
16/03/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.49138	1.35502			0
16/03/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.18768	0.20312			7,900
16/03/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.63875	0.55175			7,900
16/03/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.80505	0.86985			0
16/03/2016	\$ / R On 28-June-16			Any day expiry	16.48650	16.33460			0
16/03/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.69046	4.53784			0
16/03/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00396	0.00324			250
16/03/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	3.00654	2.85373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.02004	0.01913			150
16/03/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.66490	0.57635			250
16/03/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.79841	0.86175			0
16/03/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.51738	0.44326			150
16/03/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.07088	1.14866			0
16/03/2016	\$ / R On 27-July-16			Any day expiry	16.57930	16.42690			0
16/03/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.78562	4.63221			0
16/03/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00632	0.00531			250
16/03/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.10325	2.95109			0
16/03/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02395	0.02419			150
16/03/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.80540	0.71160			0
16/03/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.82930	0.88790			7,229
16/03/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.61769	0.54005			250
16/03/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.16839	1.24315			0
16/03/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.52426	0.45651			150
16/03/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.39496	1.47961			0
16/03/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.36030	0.30864			7,229
16/03/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	1.97420	2.07494			0
16/03/2016	\$ / R On 11-August-16			Any day expiry	16.62730	16.47470			0
16/03/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.93945	3.78509			0
16/03/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01215	0.01039			2,000
16/03/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.46353	1.33297			2,000
16/03/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.35623	0.37827			0
16/03/2016	\$ / R On 17-August-16			Any day expiry	16.64650	16.49380			0
16/03/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	1.28630	1.16655			0
16/03/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.47980	0.51275			5,000
16/03/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.89064	0.79429			0
16/03/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	0.86054	0.91689			0
16/03/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.62516	0.55123			5,000
16/03/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.36866	1.44743			0
16/03/2016	\$ / R On 26-August-16			Any day expiry	16.67530	16.52240			0
16/03/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.88378	4.72930			0
16/03/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00848	0.00690			250
16/03/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.20216	3.04990			0
16/03/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.02686	0.02750			150
16/03/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.57687	0.50972			250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.60157	1.68732			0
16/03/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.52220	0.46040			150
16/03/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.77690	1.86800			0
16/03/2016	\$ / R On 09-September-16			Any day expiry	16.72010	16.56700			0
16/03/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.24655	3.09423			0
16/03/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.02645	0.02723			0
16/03/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	3.04834	2.89671			0
16/03/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.03784	0.03931			0
16/03/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.98120	2.82996			0
16/03/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.04430	0.04616			48,990
16/03/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.73932	0.65871			48,990
16/03/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.32242	1.39491			0
16/03/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.60593	0.53777			0
16/03/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.63543	1.72037			0
16/03/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.60281	0.53549			0
16/03/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.68271	1.76849			0
16/03/2016	\$ / R On 15-September-16			Any day expiry	16.73920	16.58610			259
16/03/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.46847	3.31390			0
16/03/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.01927	0.01780			0
16/03/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.45856	3.30430			0
16/03/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.01936	0.01820			0
16/03/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.44864	3.29471			0
16/03/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.01944	0.01861			0
16/03/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	2.01309	1.87557			0
16/03/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.23029	0.24587			1,000
16/03/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.42839	0.37642			1,000
16/03/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.40559	2.50672			0
16/03/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.75200	16.59880			158,736
16/03/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.53101	3.37681			0
16/03/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.01901	0.01801			405
16/03/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.48140	3.32731			0
16/03/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.01940	0.01851			0
16/03/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.47147	3.31741			0
16/03/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.01947	0.01861			0
16/03/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.46155	3.30783			0
16/03/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.01955	0.01903			0
16/03/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.38765	2.24539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.13565	0.14659			73,000
16/03/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	1.19875	1.08851			21,500
16/03/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	0.71675	0.75971			0
16/03/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.15506	1.04715			0
16/03/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.76306	0.80835			0
16/03/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	1.08550	0.98147			15,000
16/03/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	0.84350	0.89267			0
16/03/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	1.01989	0.00000			5,000
16/03/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	0.92789	0.00000			0
16/03/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.93865	0.84458			0
16/03/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.04665	1.10578			0
16/03/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.72071	0.64384			405
16/03/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.46871	1.54504			0
16/03/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.66464	0.59321			10,000
16/03/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.61264	1.69441			0
16/03/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.32329	0.28300			17,500
16/03/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.12129	3.23420			0
16/03/2016	\$ / R On 28-September-16			Any day expiry	16.78220	16.62860			0
16/03/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.99393	4.83814			0
16/03/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01173	0.00954			250
16/03/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.31117	3.16117			0
16/03/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02897	0.03257			150
16/03/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.56787	0.50656			250
16/03/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.03567	2.12796			0
16/03/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.53495	0.47564			150
16/03/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.16275	2.25704			0
16/03/2016	\$ / R On 26-October-16			Any day expiry	16.87590	16.72120			0
16/03/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	5.08955	4.93286			0
16/03/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01365	0.01166			250
16/03/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.41700	3.26456			0
16/03/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.04110	0.04336			150
16/03/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.55661	0.49686			250
16/03/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.45071	2.54566			0
16/03/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.54145	0.48296			150
16/03/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.51555	2.61176			0
16/03/2016	\$ / R On 28-November-16			Any day expiry	16.98640	16.83040			0
16/03/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.20045	5.04330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01405	0.01290			250
16/03/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.54146	3.38507			0
16/03/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.05506	0.05467			150
16/03/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.54472	0.48918			400
16/03/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	2.95832	3.05878			0
16/03/2016	\$ / R On 14-December-16			Any day expiry	17.04000	16.88340			251
16/03/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.43118	4.27174			0
16/03/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03118	0.02834			0
16/03/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.42143	4.26198			0
16/03/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03143	0.02858			0
16/03/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.41169	4.25224			0
16/03/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03169	0.02884			0
16/03/2016	\$ / R On 19-December-16			Foreign Exchange Future	17.05670	16.89990			40,284
16/03/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.27366	5.11461			0
16/03/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01696	0.01471			250
16/03/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.87511	3.71776			0
16/03/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03841	0.03786			725
16/03/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.80668	3.64955			0
16/03/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.03998	0.03965			0
16/03/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.79691	3.63981			0
16/03/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04021	0.03991			0
16/03/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.78714	3.63052			0
16/03/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04044	0.04062			0
16/03/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.74808	3.59347			0
16/03/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.04138	0.04357			6,600
16/03/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.60728	3.45600			0
16/03/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.05058	0.05610			150
16/03/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.75614	2.61392			0
16/03/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.19944	0.21402			8,000
16/03/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.65645	2.51571			0
16/03/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.22975	0.24581			5,700
16/03/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.45135	2.31397			0
16/03/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.30465	0.32407			100
16/03/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.40217	2.26435			0
16/03/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.32547	0.34445			1,700
16/03/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.38827	2.24982			0
16/03/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.33157	0.34992			27,368
16/03/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.24824	2.10777			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.39154	0.40787			6,985
16/03/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	2.24116	2.10082			0
16/03/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.39446	0.41092			3,500
16/03/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.10942	1.97163			86,321
16/03/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.45272	0.47173			0
16/03/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	2.04218	1.90580			0
16/03/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.48548	0.50590			69,895
16/03/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.99598	1.86063			0
16/03/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.50928	0.53073			1,400
16/03/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.84928	1.71940			0
16/03/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.59258	0.61950			10,000
16/03/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.73197	1.60969			0
16/03/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.67527	0.70979			32,800
16/03/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.62493	1.50653			0
16/03/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.76823	0.80663			500
16/03/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.52418	1.40972			0
16/03/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.86748	0.90982			0
16/03/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.49037	1.37729			0
16/03/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	0.90367	0.94739			1,365
16/03/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.46197	1.35009			0
16/03/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	0.93527	0.98019			725
16/03/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.38884	1.28015			0
16/03/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.02214	1.07025			6,600
16/03/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.35802	1.25072			0
16/03/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.06132	1.11082			0
16/03/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	1.32789	1.22198			4,000
16/03/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.10119	1.15208			0
16/03/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	1.27373	0.00000			5,000
16/03/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.17703	0.00000			0
16/03/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	1.06844	0.97737			0
16/03/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.52174	1.58747			0
16/03/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	1.00975	0.92289			3,500
16/03/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.64305	1.71299			0
16/03/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.90137	0.82164			1,400
16/03/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	1.90467	1.98174			0
16/03/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.81125	0.73747			0
16/03/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.16455	2.24757			0
16/03/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.80165	0.72847			1,700
16/03/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.19495	2.27857			0
16/03/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.70419	0.63787			17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.53749	2.62797			0
16/03/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.68609	0.62110			10,000
16/03/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.60939	2.70120			0
16/03/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.68215	0.61745			2,310
16/03/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.62545	2.71755			0
16/03/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.65346	0.59090			83,003
16/03/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.74676	2.84100			0
16/03/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.63518	0.57401			10,303
16/03/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.82848	2.92411			0
16/03/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.56060	0.50528			1,365
16/03/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.20390	3.30538			0
16/03/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.55303	0.49833			150
16/03/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.24633	3.34843			0
16/03/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.54412	0.49015			250
16/03/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.29742	3.40025			0
16/03/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.52407	0.47304			725
16/03/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.41737	3.52314			0
16/03/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.50632	0.46005			600
16/03/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.52962	3.64015			0
16/03/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.49739	0.45237			6,600
16/03/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.60069	3.71247			0
16/03/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.48332	0.43951			10,000
16/03/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.72662	3.83961			0
16/03/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.47751	0.43421			368
16/03/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	3.78081	3.89431			0
16/03/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.43873	0.39884			0
16/03/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.18203	4.29894			0
16/03/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.43078	0.39159			32,200
16/03/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.27408	4.39169			0
16/03/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.42311	0.38461			500
16/03/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.36641	4.48471			0
16/03/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.40582	0.36889			5,700
16/03/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	4.58912	4.70899			0
16/03/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.40174	0.36518			69,895
16/03/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	4.64504	4.76528			0
16/03/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.24315	0.20838			0
16/03/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.19645	6.31848			0
16/03/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.05688	0.04570			0
16/03/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.94018	10.08580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.34480	17.18760			2,826
16/03/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	2.55728	2.41894			0
16/03/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.44248	0.46134			90
16/03/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.48481	2.34775			0
16/03/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.48001	0.50015			0
16/03/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.47831	2.34137			0
16/03/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.48351	0.50377			0
16/03/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.47183	2.33501			0
16/03/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.48703	0.50741			0
16/03/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	2.25789	2.12350			0
16/03/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.61309	0.63590			6,370
16/03/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	2.23315	2.09937			0
16/03/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.62835	0.65177			3,200
16/03/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.68898	1.57645			0
16/03/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.09418	1.13885			1,800
16/03/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.58166	1.47297			0
16/03/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.23686	1.28537			0
16/03/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	1.09233	1.00684			90
16/03/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.17753	2.24924			0
16/03/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.95091	0.87357			6,370
16/03/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.60611	2.68597			0
16/03/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.86915	0.79604			3,200
16/03/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	2.90435	2.98844			0
16/03/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.57637	0.52455			1,800
16/03/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.65157	4.75695			0
16/03/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.56550	17.40770			0
16/03/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.70766	2.56819			0
16/03/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.65216	0.67049			0
16/03/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.70142	2.56204			0
16/03/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.65592	0.67434			0
16/03/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.69518	2.55590			0
16/03/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.65968	0.67820			0
16/03/2016	\$ / R On 18-September-17			Foreign Exchange Future	17.76210	17.60760			0
16/03/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	2.05131	1.93228			0
16/03/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.65921	1.69468			0
16/03/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	2.04741	1.92847			0
16/03/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.66531	1.70087			0
16/03/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	2.04352	1.92467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.67142	1.70707			0
16/03/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.43820	16.28700			973
16/03/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.01320	2.86167			0
16/03/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01500	0.01467			0
16/03/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	3.00343	2.85191			0
16/03/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01523	0.01491			0
16/03/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.99367	2.84216			0
16/03/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01547	0.01516			0
16/03/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.75200	16.59880			117
16/03/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.00869	1.87094			0
16/03/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.24669	0.26214			0
16/03/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.00142	1.86352			0
16/03/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.24942	0.26472			0
16/03/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.99417	1.85611			0
16/03/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.25217	0.26731			0
16/03/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.05670	16.89990			15
16/03/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.38941	2.25053			0
16/03/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.32271	0.34063			0
16/03/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.38230	2.24356			0
16/03/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.32560	0.34366			0
16/03/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.37520	2.23661			0
16/03/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.32850	0.34671			0
16/03/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	17.34480	17.18760			0
16/03/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.58580	1.47696			0
16/03/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.23100	1.27936			0
16/03/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.58166	1.47297			0
16/03/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.23686	1.28537			0
16/03/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.57753	1.46899			0
16/03/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.24273	1.29139			0
16/03/2016	£ / R On 15-April-16			Any day expiry	22.88340	22.78350			121
16/03/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.20610	0.18358			0
16/03/2016	£ / R On 15-April-16	24.20	P	Any day expiry	1.52270	1.60008			0
16/03/2016	£ / R On 28-April-16			Any day expiry	22.94450	22.84940			157
16/03/2016	£ / R On 28-April-16	22.04	C	Any day expiry	1.25425	1.18536			0
16/03/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.34975	0.37596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	£ / R On 13-June-16			Foreign Exchange Future	23.15790	23.06860			56,331
16/03/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.84700	2.75469			0
16/03/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.17910	0.17609			0
16/03/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.83835	2.74603			0
16/03/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.18045	0.17743			0
16/03/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.82970	2.73737			0
16/03/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.18180	0.17877			0
16/03/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.63213	0.58449			1,300
16/03/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.77423	1.81589			0
16/03/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.21857	0.19602			2,600
16/03/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.56067	3.62742			0
16/03/2016	£ / R On 08-September-16			Any day expiry	23.56830	23.47850			0
16/03/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.89674	2.81423			0
16/03/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.52844	0.53573			12,264
16/03/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.18674	2.11189			0
16/03/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.86844	0.88339			0
16/03/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.18053	2.10577			0
16/03/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.87223	0.88727			0
16/03/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.17433	2.09965			0
16/03/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.87603	0.89115			0
16/03/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.75103	0.71613			12,264
16/03/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.03273	3.08763			0
16/03/2016	£ / R On 19-September-16			Foreign Exchange Future	23.62020	23.53070			1,417
16/03/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.84121	1.77542			0
16/03/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.21101	1.23472			0
16/03/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.83606	1.77037			0
16/03/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.21586	1.23967			0
16/03/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.83092	1.76534			0
16/03/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.22072	1.24464			0
16/03/2016	£ / R On 19-December-16			Foreign Exchange Future	24.07800	23.98330			0
16/03/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.81916	5.72468			0
16/03/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.15116	0.15138			783
16/03/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.53496	2.45962			0
16/03/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.08696	1.10632			0
16/03/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.52906	2.45381			0
16/03/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.09106	1.11051			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.52317	2.44800			0
16/03/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.09517	1.11470			0
16/03/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	2.32178	2.25249			0
16/03/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.25378	1.27919			783
16/03/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.93290	0.89897			783
16/03/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.79490	3.85567			0
16/03/2016	£ / R On 13-March-17			Foreign Exchange Future	24.51710	24.42330			0
16/03/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	2.39725	2.33288			0
16/03/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.62015	1.64958			0
16/03/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	2.39254	2.32825			0
16/03/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.62544	1.65495			0
16/03/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	2.38784	2.32362			0
16/03/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.63074	1.66032			0
16/03/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14486	0.14455			5,827
16/03/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03486	0.03456			0
16/03/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
16/03/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02491	0.02461			0
16/03/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00005	0.00006			0
16/03/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01536	0.01511			0
16/03/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00050	0.00056			0
16/03/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14817	0.14785			1,148
16/03/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03823	0.03792			0
16/03/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00006	0.00007			0
16/03/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02846	0.02817			0
16/03/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00030	0.00032			0
16/03/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01940	0.01915			0
16/03/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00123	0.00130			0
16/03/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.15147	0.15114			4,521
16/03/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.25853	0.25886			0
16/03/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.26853	0.26886			0
16/03/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
16/03/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.27853	0.27886			0
16/03/2016	€ / R On 24-March-16			Any day expiry	17.90160	17.76730			0
16/03/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.10995	0.07269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.62835	0.72539			0
16/03/2016	€ / R On 15-April-16			Any day expiry	17.98760	17.84990			11
16/03/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.27667	0.21705			0
16/03/2016	€ / R On 15-April-16	18.50	P	Any day expiry	0.78907	0.86715			0
16/03/2016	€ / R On 29-April-16			Any day expiry	18.05030	17.91610			0
16/03/2016	€ / R On 28-April-16	17.17	C	Any day expiry	1.06647	0.94961			0
16/03/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.19027	0.20801			0
16/03/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.35785	0.29188			0
16/03/2016	€ / R On 29-April-16	18.57	P	Any day expiry	0.87755	0.94578			0
16/03/2016	€ / R On 27-May-16			Any day expiry	18.16620	18.03700			0
16/03/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.50194	0.42722			0
16/03/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.01574	1.07022			0
16/03/2016	€ / R On 13-June-16			Foreign Exchange Future	18.23730	18.10590			84,369
16/03/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.04901	3.91716			0
16/03/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01171	0.01126			6,000
16/03/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.03299	2.90214			0
16/03/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.03569	0.03624			0
16/03/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	3.02343	2.89258			0
16/03/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.03613	0.03668			0
16/03/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	3.01388	2.88303			0
16/03/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.03658	0.03713			0
16/03/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.36020	2.22910			6,000
16/03/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.08290	0.08320			0
16/03/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.77999	1.65465			0
16/03/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.17269	0.17875			7,000
16/03/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	1.49572	0.00000			0
16/03/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.25842	0.00000			564
16/03/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.99098	0.88518			0
16/03/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.54368	0.56928			3,500
16/03/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.30293	0.25180			3,500
16/03/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	1.91563	1.99590			0
16/03/2016	€ / R On 19-September-16			Foreign Exchange Future	18.65250	18.51840			6,028
16/03/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.76131	3.61996			0
16/03/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.04881	0.04156			0
16/03/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.75198	3.61060			0
16/03/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.04948	0.04220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.74266	3.60124			0
16/03/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.05016	0.04284			0
16/03/2016	€ / R On 19-December-16			Foreign Exchange Future	19.06410	18.92550			11,367
16/03/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	3.00110	2.85461			0
16/03/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.33700	0.32911			2,912
16/03/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.62120	2.47482			0
16/03/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.45710	0.44932			2,961
16/03/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.55563	2.40937			0
16/03/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.48153	0.47387			0
16/03/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.54840	2.40215			0
16/03/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.48430	0.47665			0
16/03/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.54118	2.39495			0
16/03/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.48708	0.47945			0
16/03/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.87215	0.78422			2,912
16/03/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.60805	2.65872			0
16/03/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.65522	0.58379			2,961
16/03/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.49112	3.55829			0
16/03/2016	€ / R On 13-March-17			Foreign Exchange Future	19.46350	19.32370			0
16/03/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.97945	1.84428			0
16/03/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.20595	1.21058			0
16/03/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.97478	1.83972			0
16/03/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.21128	1.21602			0
16/03/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.97012	1.83517			0
16/03/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.21662	1.22147			0
16/03/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	12.16420	12.09250			10,109
16/03/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	2.09333	2.02128			0
16/03/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00913	0.00878			0
16/03/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	2.08349	2.01144			0
16/03/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00929	0.00894			0
16/03/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	2.07365	2.00161			0
16/03/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00945	0.00911			0
16/03/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	12.34560	12.27400			555
16/03/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	2.19656	2.12534			0
16/03/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.04096	0.04134			0
16/03/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	2.18723	2.11601			0
16/03/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.04163	0.04201			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	2.17791	2.10668			0
16/03/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.04231	0.04268			0
16/03/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.52670	12.45260			130
16/03/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	2.00034	1.92544			0
16/03/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.13364	0.13284			0
16/03/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.99173	1.91683			0
16/03/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.13503	0.13423			0
16/03/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.98313	1.90824			0
16/03/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.13643	0.13564			0
16/03/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.70150	12.62770			4,156
16/03/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	1.24445	1.17602			0
16/03/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.48295	0.48832			0
16/03/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	1.23809	1.16977			0
16/03/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.48659	0.49207			0
16/03/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	1.23174	1.16354			0
16/03/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.49024	0.49584			0
16/03/2016	CAD/ R On 13-June-16			Foreign Exchange Future	12.30140	12.17070			0
16/03/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.46625	1.33726			0
16/03/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.03485	0.03656			0
16/03/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.45679	1.32788			0
16/03/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.03539	0.03718			0
16/03/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.44734	1.31851			0
16/03/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.03594	0.03781			0
16/03/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.54210	12.40880			0
16/03/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.68751	0.60101			0
16/03/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.52541	0.57221			0
16/03/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.68267	0.59654			0
16/03/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.53057	0.57774			0
16/03/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.67786	0.59210			0
16/03/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.53576	0.58330			0
16/03/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.64460	16.55670			6,592
16/03/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.32105	2.22928			0
16/03/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.06645	0.06258			0
16/03/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.31169	2.21989			0
16/03/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.06709	0.06319			0
16/03/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.30234	2.21050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.06774	0.06380			0
16/03/2016	CHF / R On 19-September-16			Foreign Exchange Future	17.04800	16.95750			0
16/03/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	1.23193	1.15442			0
16/03/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.78393	0.79692			0
16/03/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	1.22703	1.14966			0
16/03/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.78903	0.80216			0
16/03/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	1.22214	1.14492			0
16/03/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.79414	0.80742			0
16/03/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.50530	2.48790			22,550
16/03/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.31135	0.29411			0
16/03/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.01605	0.01621			0
16/03/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.30263	0.28541			0
16/03/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.01733	0.01751			0
16/03/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.29399	0.27680			0
16/03/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.01869	0.01890			0
16/03/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.53620	2.51930			0
16/03/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.19511	0.18020			0
16/03/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.10891	0.11090			0
16/03/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.18959	0.17484			0
16/03/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.11339	0.11554			0
16/03/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.18418	0.16960			0
16/03/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.11798	0.12030			0
16/03/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.45060	2.43250			0
16/03/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.38082	0.36267			0
16/03/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01022	0.01017			0
16/03/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.37153	0.35344			0
16/03/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01093	0.01094			0
16/03/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.36229	0.34426			0
16/03/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01169	0.01176			0
16/03/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.50740	2.48890			0
16/03/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.22255	0.20661			0
16/03/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.10515	0.10771			0
16/03/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.21675	0.20099			0
16/03/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.10935	0.11209			0
16/03/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.21134	0.19574			0
16/03/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.11393	0.11684			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.11860	2.10010			0
16/03/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.08342	0.07161			0
16/03/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.08482	0.09151			0
16/03/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.07914	0.06773			0
16/03/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.09054	0.09763			0
16/03/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.07505	0.06404			0
16/03/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.09645	0.10394			0
16/03/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.15890	2.14060			0
16/03/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.14240	0.12876			0
16/03/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.10350	0.10816			0
16/03/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.13745	0.12412			0
16/03/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.10855	0.11352			0
16/03/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.13264	0.11961			0
16/03/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.11374	0.11901			0
16/03/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.19730	2.17870			0
16/03/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.19215	0.17801			0
16/03/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.11485	0.11931			0
16/03/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.18707	0.17299			0
16/03/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.11977	0.12429			0
16/03/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.18211	0.16808			0
16/03/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.12481	0.12938			0
16/03/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.23310	2.21450			0
16/03/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.22508	0.21047			0
16/03/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.13198	0.13597			0
16/03/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.21967	0.20556			0
16/03/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.13657	0.14106			0
16/03/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.21479	0.20074			0
16/03/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.14169	0.14624			0
16/03/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15920	0.15780			1,266
16/03/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15910	0.15740			0
16/03/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15870	0.15690			0
16/03/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07360	0.07240			5,575

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06700	0.06630			0
16/03/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06320	0.06260			0
16/03/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.78410	10.69420			0
16/03/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.79960	1.70942			0
16/03/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00550	0.00522			0
16/03/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.78969	1.69952			0
16/03/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00559	0.00532			0
16/03/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.77979	1.68962			0
16/03/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00569	0.00542			0
16/03/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.94350	10.85330			0
16/03/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.54775	1.45766			0
16/03/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.06425	0.06436			0
16/03/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.53886	1.44882			0
16/03/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.06536	0.06552			0
16/03/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.52999	1.43999			0
16/03/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.06649	0.06669			0
16/03/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	11.10360	11.01140			0
16/03/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.75698	0.68927			0
16/03/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.50338	0.52787			0
16/03/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.75183	0.68435			0
16/03/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.50823	0.53295			0
16/03/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.74672	0.67945			0
16/03/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.51312	0.53805			0
16/03/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.42860	1.43200			0
16/03/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.10860	0.11200			0
16/03/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.09860	0.10200			0
16/03/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.08860	0.09200			0
16/03/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.44450	1.44850			0
16/03/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.04450	0.04850			0
16/03/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.03450	0.03850			0
16/03/2016	PULA / R On 19-September-16	1.41	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
16/03/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.02450	0.02850			0
16/03/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.45770	1.46180			0
16/03/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.05770	0.06180			0
16/03/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.04770	0.05180			0
16/03/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.03770	0.04180			0
16/03/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.46610	1.47000			0
16/03/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.04610	0.05000			0
16/03/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.03610	0.04000			0
16/03/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.02610	0.03000			0
16/03/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00000	0.00000			0
16/03/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10940	1.11170			3,303
16/03/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11350	1.11560			0
16/03/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11770	1.11990			0
16/03/2016	RAIN On 13-June-16			Foreign Exchange Future	28,602.71000	28,411.24000			0
16/03/2016	RAIN On 19-September-16			Foreign Exchange Future	29,151.04000	28,955.48000			0
16/03/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.86640	11.77560			0
16/03/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.70150	1.61054			0
16/03/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.02510	0.02494			0
16/03/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.69188	1.60094			0
16/03/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.02548	0.02534			0
16/03/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.68227	1.59135			0
16/03/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.02587	0.02575			0
16/03/2016	SGD / R On 19-September-16			Foreign Exchange Future	12.06980	11.97790			0
16/03/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.84529	0.77139			0
16/03/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.39549	0.41349			0
16/03/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.83961	0.76593			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/03/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.39981	0.41803			0
16/03/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.83397	0.76051			0
16/03/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.40417	0.42261			0
16/03/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.49470	5.45870			0
16/03/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.74634	0.71009			0
16/03/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01164	0.01139			0
16/03/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.73674	0.70047			0
16/03/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01204	0.01177			0
16/03/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.72716	0.69086			0
16/03/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01246	0.01216			0
16/03/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.45420	5.42580			0
16/03/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.36881	0.34522			0
16/03/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.16461	0.16942			0
16/03/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.36266	0.33927			0
16/03/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.16846	0.17347			0
16/03/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.35657	0.33337			0
16/03/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.17237	0.17757			0
16/03/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.36350	1.35020			0
16/03/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.29190	1.28010			0
<b>Futures Open Interest</b>								<b>1,335,175.00</b>	
<b>Options Open Interest</b>								<b>1,644,287.00</b>	
<b>Total</b>								<b>2,979,462.00</b>	