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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/03/2016 TO: 17/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	\$ / R On 18-March-16			Any day expiry	15.37170	16.16230			0
17/03/2016	\$ / R On 18-March-16	15.25	C	Any day expiry	0.15531	0.92044			4,000
17/03/2016	\$ / R On 18-March-16	15.25	P	Any day expiry	0.03361	0.00814			0
17/03/2016	\$ / R On 18-March-16	15.69	C	Any day expiry	0.01221	0.51108			2,500
17/03/2016	\$ / R On 18-March-16	15.69	P	Any day expiry	0.33051	0.03878			0
17/03/2016	\$ / R On 17-March-16	15.74	C	Any day expiry	0.00000	0.45435			0
17/03/2016	\$ / R On 17-March-16	15.74	P	Any day expiry	0.37990	0.03205			0
17/03/2016	\$ / R On 23-March-16			Any day expiry	15.36300	16.17400			0
17/03/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	1.69305	2.50421			0
17/03/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00005	0.00021			19,744
17/03/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.43499	1.20983			19,744
17/03/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.04199	0.00583			0
17/03/2016	\$ / R On 22-March-16	15.47	C	Any day expiry	0.11150	0.72472			2,500
17/03/2016	\$ / R On 22-March-16	15.47	P	Any day expiry	0.20980	0.02342			0
17/03/2016	\$ / R On 23-March-16	15.51	C	Any day expiry	0.10848	0.69103			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	\$ / R On 23-March-16	15.51	P	Any day expiry	0.25548	0.02703			0
17/03/2016	\$ / R On 22-March-16	15.83	C	Any day expiry	0.03252	0.42560			5,000
17/03/2016	\$ / R On 22-March-16	15.83	P	Any day expiry	0.49082	0.08430			0
17/03/2016	\$ / R On 01-April-16			Any day expiry	15.38380	16.19920			0
17/03/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.57610	4.38970			0
17/03/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00000	0.00000			250
17/03/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	1.87652	2.68999			0
17/03/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00042	0.00029			150
17/03/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.29096	0.95971			250
17/03/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.16486	0.02001			0
17/03/2016	\$ / R On 01-April-16	15.51	C	Any day expiry	0.20511	0.74933			0
17/03/2016	\$ / R On 01-April-16	15.51	P	Any day expiry	0.33131	0.06013			21,400
17/03/2016	\$ / R On 01-April-16	15.60	C	Any day expiry	0.17319	0.67727			21,400
17/03/2016	\$ / R On 01-April-16	15.60	P	Any day expiry	0.38939	0.07807			0
17/03/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.06095	0.39627			150
17/03/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.64485	0.16657			0
17/03/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.01340	0.11802			0
17/03/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.36290	0.65222			0
17/03/2016	\$ / R On 07-April-16			Any day expiry	15.40370	16.21960			0
17/03/2016	\$ / R On 07-April-16	15.38	C	Any day expiry	0.31297	0.00000			2,500
17/03/2016	\$ / R On 07-April-16	15.38	P	Any day expiry	0.28927	0.00000			0
17/03/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.12787	0.51432			5,000
17/03/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.60077	0.17152			0
17/03/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.10102	0.42194			0
17/03/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.74062	0.24574			0
17/03/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.07686	0.33474			5,000
17/03/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.90316	0.34514			0
17/03/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.01774	0.13714			0
17/03/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.41064	0.71434			0
17/03/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
17/03/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.79620	99.98060			0
17/03/2016	\$ / R On 15-April-16			Any day expiry	15.43030	16.24690			2,967
17/03/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.32900	0.86826			0
17/03/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.37200	0.09486			0
17/03/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.19393	0.58140			0
17/03/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.65363	0.22450			0
17/03/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.14307	0.49398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.70607	0.24078			0
17/03/2016	\$ / R On 15-April-16	16.10	C	Any day expiry	0.14503	0.46152			0
17/03/2016	\$ / R On 15-April-16	16.10	P	Any day expiry	0.81473	0.31462			15,000
17/03/2016	\$ / R On 20-April-16			Any day expiry	15.44690	16.26350			700
17/03/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.48044	2.29092			0
17/03/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01014	0.00382			17,896
17/03/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.37861	0.93134			17,896
17/03/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.35831	0.09424			0
17/03/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.07724	0.25372			0
17/03/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.34034	0.70022			0
17/03/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.03960	0.15145			5,000
17/03/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.68930	0.98435			0
17/03/2016	\$ / R On 29-April-16			Any day expiry	15.47450	16.29250			1,100
17/03/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.66592	4.48303			0
17/03/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00042	0.00013			250
17/03/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.97370	2.78703			0
17/03/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00820	0.00413			150
17/03/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.33655	0.80454			250
17/03/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.53105	0.18164			0
17/03/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.30754	0.73751			0
17/03/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.61604	0.22821			0
17/03/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.19325	0.49241			0
17/03/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.94875	0.42991			0
17/03/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.16498	0.44348			150
17/03/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.98948	0.45058			0
17/03/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.10262	0.29529			10,000
17/03/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.32712	0.70239			0
17/03/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.08474	0.25381			10,000
17/03/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.43224	0.78421			0
17/03/2016	\$ / R On 04-May-16			Any day expiry	15.48950	16.30870			370
17/03/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.13275	0.33775			0
17/03/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.34325	0.72905			0
17/03/2016	\$ / R On 13-May-16			Any day expiry	15.51640	16.33770			550
17/03/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.29650	2.07013			0
17/03/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.06910	0.02213			8,403
17/03/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.48097	0.99195			8,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.48357	0.17395			0
17/03/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.33012	0.70946			0
17/03/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.79372	0.35176			0
17/03/2016	\$ / R On 20-May-16			Any day expiry	15.53730	16.36030			4,700
17/03/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.55489	1.07328			0
17/03/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.49759	0.19298			0
17/03/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.45670	0.91546			0
17/03/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.62230	0.25846			0
17/03/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.34065	0.71889			0
17/03/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.80525	0.36159			0
17/03/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.14915	0.33344			0
17/03/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.57075	0.93284			0
17/03/2016	\$ / R On 27-May-16			Any day expiry	15.55830	16.38300			0
17/03/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.76053	4.58454			0
17/03/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00223	0.00154			250
17/03/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.08718	2.89582			0
17/03/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02888	0.01282			150
17/03/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.62719	1.17758			0
17/03/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.44089	0.16758			0
17/03/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.35821	0.71463			250
17/03/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.92991	0.46163			0
17/03/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.22816	0.46956			150
17/03/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.36986	0.78656			0
17/03/2016	\$ / R On 31-May-16			Any day expiry	15.57040	16.39600			1,338
17/03/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.98667	1.65886			0
17/03/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.23627	0.08286			0
17/03/2016	\$ / R On 09-June-16			Any day expiry	15.59740	16.42520			264
17/03/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.39303	4.21903			0
17/03/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00463	0.00353			1,000
17/03/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.33432	3.14650			0
17/03/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02692	0.01130			0
17/03/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.32477	3.13668			0
17/03/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02737	0.01148			0
17/03/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.31521	3.12687			0
17/03/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02781	0.01167			0
17/03/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.18451	1.89307			0

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17/03/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.19011	0.07107			8,219
17/03/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.65954	1.18837			1,000
17/03/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.52114	0.22287			0
17/03/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.53130	0.98056			8,219
17/03/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.71690	0.33856			0
17/03/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.60940	16.43820			878,593
17/03/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.45449	4.28216			0
17/03/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00509	0.00396			330
17/03/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.71426	3.53584			0
17/03/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01486	0.00764			6,600
17/03/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.62677	3.44647			0
17/03/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01737	0.00827			750
17/03/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.43373	3.24846			0
17/03/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02433	0.01026			700
17/03/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.34759	3.16005			0
17/03/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02819	0.01185			0
17/03/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.33805	3.15024			0
17/03/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02865	0.01204			0
17/03/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.32851	3.14043			0
17/03/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02911	0.01223			0
17/03/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.14873	2.95466			53,633
17/03/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.03933	0.01646			545
17/03/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.12060	2.92543			0
17/03/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.04120	0.01723			36,230
17/03/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.69153	0.00000			0
17/03/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.08213	0.00000			2,000
17/03/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.52136	2.28378			0
17/03/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.11196	0.04558			5,150
17/03/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.48032	2.23701			0
17/03/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.12092	0.04881			3,000
17/03/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.28319	2.00628			0
17/03/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.17379	0.06808			17,500
17/03/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.10773	1.79064			0
17/03/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.23833	0.09244			0
17/03/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.10073	1.78180			0
17/03/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.24133	0.09360			47,500
17/03/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.03345	1.69550			0
17/03/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.27405	0.10730			8,000
17/03/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.98263	1.62879			330

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17/03/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.30323	0.12059			0
17/03/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.96404	1.60408			0
17/03/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.31464	0.12588			5,250
17/03/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.95790	1.59588			0
17/03/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.31850	0.12768			35,000
17/03/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.93965	1.57140			53,633
17/03/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.33025	0.13320			16,340
17/03/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.51148	0.93540			900
17/03/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.80208	0.39720			0
17/03/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.50103	0.91820			0
17/03/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.82163	0.41000			750
17/03/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.47745	0.87899			2,650
17/03/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.86805	0.44079			44,505
17/03/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.46126	0.85178			0
17/03/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.90186	0.46358			0
17/03/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.78442	0.74774			10,000
17/03/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.58432	0.54764			0
17/03/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.44560	0.82521			3,000
17/03/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.93620	0.48701			0
17/03/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.42455	0.78911			0
17/03/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.98515	0.52091			0
17/03/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.41583	0.77403			0
17/03/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.00643	0.53583			0
17/03/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.40728	0.75918			750
17/03/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.02788	0.55098			0
17/03/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.39891	0.74455			0
17/03/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.04951	0.56635			15,300
17/03/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.37741	0.70667			5,000
17/03/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.10801	0.60847			0
17/03/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.33801	0.63632			0
17/03/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.22861	0.69812			300
17/03/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.33113	0.62410			36,230
17/03/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.25173	0.71590			0
17/03/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.32662	0.61607			0
17/03/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.26722	0.72787			0
17/03/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.30920	0.58489			0
17/03/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.32980	0.77669			0
17/03/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.30500	0.57732			0
17/03/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.34560	0.78912			14
17/03/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.27347	0.51996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.47407	0.89176			0
17/03/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.25380	0.48368			0
17/03/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.56440	0.96548			0
17/03/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.25209	0.48050			700
17/03/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.57269	0.97230			0
17/03/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.24870	0.47420			8,000
17/03/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.58930	0.98600			0
17/03/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.24045	0.45881			1,300
17/03/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.63105	1.02061			201
17/03/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.23249	0.44390			750
17/03/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.67309	1.05570			0
17/03/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.23093	0.44097			550
17/03/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.68153	1.06277			0
17/03/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.22632	0.43231			10,000
17/03/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.70692	1.08411			0
17/03/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.14005	0.27372			0
17/03/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.32065	1.62552			0
17/03/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.12161	0.23919			14
17/03/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.51221	1.80099			0
17/03/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.11607	0.22874			17,500
17/03/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.57668	1.86054			0
17/03/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.11008	0.21710			5,250
17/03/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.65068	1.92890			0
17/03/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.10864	0.21424			6,600
17/03/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.66924	1.94604			0
17/03/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.08219	0.16152			25,000
17/03/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.07279	2.32332			0
17/03/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.06738	0.12480			2,700
17/03/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.45798	2.68660			0
17/03/2016	\$ / R On 24-June-16			Any day expiry	15.64260	16.47370			0
17/03/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.89717	1.49138			0
17/03/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.42457	0.18768			7,900
17/03/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.35251	0.63875			7,900
17/03/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.34991	0.80505			0
17/03/2016	\$ / R On 28-June-16			Any day expiry	15.65480	16.48650			0
17/03/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.85958	4.69046			0
17/03/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00478	0.00396			250
17/03/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.20282	3.00654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.04802	0.02004			150
17/03/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.37186	0.66490			250
17/03/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.33706	0.79841			0
17/03/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.28724	0.51738			150
17/03/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.67244	1.07088			0
17/03/2016	\$ / R On 27-July-16			Any day expiry	15.74340	16.57930			0
17/03/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.95040	4.78562			0
17/03/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00700	0.00632			250
17/03/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.30571	3.10325			0
17/03/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.06231	0.02395			150
17/03/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.48587	0.80540			0
17/03/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.34557	0.82930			7,229
17/03/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.37195	0.61769			250
17/03/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.75855	1.16839			0
17/03/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.31560	0.52426			150
17/03/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.02220	1.39496			0
17/03/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.21114	0.36030			7,229
17/03/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.66084	1.97420			0
17/03/2016	\$ / R On 11-August-16			Any day expiry	15.78920	16.62730			0
17/03/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.10389	3.93945			0
17/03/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01469	0.01215			2,000
17/03/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.94233	1.46353			2,000
17/03/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.67313	0.35623			0
17/03/2016	\$ / R On 17-August-16			Any day expiry	15.80750	16.64650			0
17/03/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.82699	1.28630			0
17/03/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.85949	0.47980			5,000
17/03/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.55881	0.89064			0
17/03/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.36741	0.86054			0
17/03/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.39360	0.62516			5,000
17/03/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.97610	1.36866			0
17/03/2016	\$ / R On 26-August-16			Any day expiry	15.83500	16.67530			0
17/03/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.04501	4.88378			0
17/03/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01001	0.00848			250
17/03/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.41339	3.20216			0
17/03/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.07839	0.02686			150
17/03/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.36653	0.57687			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.23153	1.60157			0
17/03/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.32980	0.52220			150
17/03/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.42480	1.77690			0
17/03/2016	\$ / R On 09-September-16			Any day expiry	15.87780	16.72010			0
17/03/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.46420	3.24655			0
17/03/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.08640	0.02645			0
17/03/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.28182	3.04834			0
17/03/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.11322	0.03784			0
17/03/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.22322	2.98120			0
17/03/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.12852	0.04430			48,990
17/03/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.48080	0.73932			48,990
17/03/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.90610	1.32242			0
17/03/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.39102	0.60593			0
17/03/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.26242	1.63543			0
17/03/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.39054	0.60281			0
17/03/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.31274	1.68271			0
17/03/2016	\$ / R On 15-September-16			Any day expiry	15.89610	16.73920			259
17/03/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.67180	3.46847			0
17/03/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06570	0.01927			0
17/03/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.66285	3.45856			0
17/03/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06675	0.01936			0
17/03/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.65392	3.44864			0
17/03/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06782	0.01944			0
17/03/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.39130	2.01309			0
17/03/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.45130	0.23029			1,000
17/03/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.27489	0.42839			1,000
17/03/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.09489	2.40559			0
17/03/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.90830	16.75200			162,283
17/03/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.72951	3.53101			0
17/03/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06121	0.01901			405
17/03/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.68470	3.48140			0
17/03/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06640	0.01940			0
17/03/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.67578	3.47147			0
17/03/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06748	0.01947			0
17/03/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.66687	3.46155			0
17/03/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.06857	0.01955			0
17/03/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.33037	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.12207	0.00000			2,800
17/03/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.71631	2.38765			0
17/03/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.30801	0.13565			73,000
17/03/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.57820	0.00000			0
17/03/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.36990	0.00000			2,800
17/03/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.79765	1.19875			21,500
17/03/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.15935	0.71675			0
17/03/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.76709	1.15506			0
17/03/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.21879	0.76306			0
17/03/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.71883	1.08550			15,000
17/03/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.32053	0.84350			0
17/03/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.67375	1.01989			5,000
17/03/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.42545	0.92789			0
17/03/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.61917	0.93865			0
17/03/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.57087	1.04665			0
17/03/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.47598	0.72071			405
17/03/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.06768	1.46871			0
17/03/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.43737	0.66464			10,000
17/03/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.22907	1.61264			0
17/03/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.21924	0.32329			17,500
17/03/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.86094	3.12129			0
17/03/2016	\$ / R On 28-September-16			Any day expiry	15.93640	16.78220			0
17/03/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.15122	4.99393			0
17/03/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01482	0.01173			250
17/03/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.53571	3.31117			0
17/03/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.09931	0.02897			150
17/03/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.37376	0.56787			250
17/03/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.68736	2.03567			0
17/03/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.35090	0.53495			150
17/03/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.82450	2.16275			0
17/03/2016	\$ / R On 26-October-16			Any day expiry	16.02480	16.87590			0
17/03/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.24243	5.08955			0
17/03/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01763	0.01365			250
17/03/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.63980	3.41700			0
17/03/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.11500	0.04110			150
17/03/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.37562	0.55661			250
17/03/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.12082	2.45071			0
17/03/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.36541	0.54145			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.19061	2.51555			0
17/03/2016	\$ / R On 28-November-16			Any day expiry	16.12890	16.98640			0
17/03/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.34943	5.20045			0
17/03/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02053	0.01405			250
17/03/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.75943	3.54146			0
17/03/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.13053	0.05506			150
17/03/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.37900	0.54472			400
17/03/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.65010	2.95832			0
17/03/2016	\$ / R On 14-December-16			Any day expiry	16.17940	17.04000			251
17/03/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.58755	4.43118			0
17/03/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04815	0.03118			0
17/03/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.57799	4.42143			0
17/03/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04859	0.03143			0
17/03/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.56843	4.41169			0
17/03/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04903	0.03169			0
17/03/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.19520	17.05670			40,284
17/03/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.41616	5.27366			0
17/03/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02096	0.01696			250
17/03/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.06992	3.87511			0
17/03/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.09472	0.03841			725
17/03/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.00969	3.80668			0
17/03/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.10449	0.03998			0
17/03/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.00114	3.79691			0
17/03/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.10594	0.04021			0
17/03/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.99261	3.78714			0
17/03/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.10741	0.04044			0
17/03/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.95861	3.74808			0
17/03/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.11341	0.04138			6,600
17/03/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.83323	3.60728			0
17/03/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.13803	0.05058			150
17/03/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.67143	0.00000			0
17/03/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.17623	0.00000			4,000
17/03/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.08324	2.75614			0
17/03/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.38804	0.19944			8,000
17/03/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.99371	2.65645			0
17/03/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.42851	0.22975			5,700
17/03/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.94658	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.45138	0.00000			4,000
17/03/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.80975	2.45135			0
17/03/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.52455	0.30465			100
17/03/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.76567	2.40217			0
17/03/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.55047	0.32547			1,700
17/03/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.75322	2.38827			0
17/03/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.55802	0.33157			27,368
17/03/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.63602	2.24824			0
17/03/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.64082	0.39154			6,985
17/03/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.63052	2.24116			0
17/03/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.64532	0.39446			3,500
17/03/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.52935	2.10942			86,321
17/03/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.73415	0.45272			0
17/03/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.47852	2.04218			0
17/03/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.78332	0.48548			69,895
17/03/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.44391	1.99598			0
17/03/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.81871	0.50928			1,400
17/03/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.33569	1.84928			0
17/03/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.94049	0.59258			10,000
17/03/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.24821	1.73197			0
17/03/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.05301	0.67527			32,800
17/03/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.16659	1.62493			0
17/03/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.17139	0.76823			500
17/03/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.09034	1.52418			0
17/03/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.29514	0.86748			0
17/03/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.06492	1.49037			0
17/03/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.33972	0.90367			1,365
17/03/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.04364	1.46197			0
17/03/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.37844	0.93527			725
17/03/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.98909	1.38884			0
17/03/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.48389	1.02214			6,600
17/03/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.96656	1.35802			0
17/03/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.53136	1.06132			0
17/03/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.94468	1.32789			4,000
17/03/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.57948	1.10119			0
17/03/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.90553	1.27373			5,000
17/03/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.67033	1.17703			0
17/03/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.75960	1.06844			0
17/03/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.07440	1.52174			0
17/03/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.71755	1.00975			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.21235	1.64305			0
17/03/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.63965	0.90137			1,400
17/03/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.50445	1.90467			0
17/03/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.57538	0.81125			0
17/03/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.79018	2.16455			0
17/03/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.56857	0.80165			1,700
17/03/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.82337	2.19495			0
17/03/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.50002	0.70419			17,000
17/03/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.19482	2.53749			0
17/03/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.48734	0.68609			10,000
17/03/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.27214	2.60939			0
17/03/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.48458	0.68215			2,310
17/03/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.28938	2.62545			0
17/03/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.46586	0.65346			83,003
17/03/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.42066	2.74676			0
17/03/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.45567	0.63518			10,303
17/03/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.51047	2.82848			0
17/03/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.41458	0.56060			1,365
17/03/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.91938	3.20390			0
17/03/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.41044	0.55303			150
17/03/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.96524	3.24633			0
17/03/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.40559	0.54412			250
17/03/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.02039	3.29742			0
17/03/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.39470	0.52407			725
17/03/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.14950	3.41737			0
17/03/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.38511	0.50632			600
17/03/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.26991	3.52962			0
17/03/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.37944	0.49739			6,600
17/03/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.34424	3.60069			0
17/03/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.36993	0.48332			10,000
17/03/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.47473	3.72662			0
17/03/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.36601	0.47751			368
17/03/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.53081	3.78081			0
17/03/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.32962	0.43873			0
17/03/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.93442	4.18203			0
17/03/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.31770	0.43078			32,200
17/03/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.02250	4.27408			0
17/03/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.30618	0.42311			500
17/03/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.11098	4.36641			0
17/03/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.28007	0.40582			5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.32487	4.58912			0
17/03/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.27387	0.40174			69,895
17/03/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.37867	4.64504			0
17/03/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.14246	0.24315			0
17/03/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.95726	6.19645			0
17/03/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.02905	0.05688			0
17/03/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.77385	9.94018			0
17/03/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.46700	17.34480			2,826
17/03/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.94145	2.55728			0
17/03/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.70445	0.44248			90
17/03/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.87922	2.48481			0
17/03/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.75222	0.48001			0
17/03/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.87365	2.47831			0
17/03/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.75665	0.48351			0
17/03/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.86810	2.47183			0
17/03/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.76110	0.48703			7,160
17/03/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.68912	2.25789			0
17/03/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.92212	0.61309			6,370
17/03/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.67018	2.23315			0
17/03/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.94318	0.62835			3,200
17/03/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.26015	1.68898			0
17/03/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.54315	1.09418			1,800
17/03/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.17589	1.58166			0
17/03/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.70889	1.23686			0
17/03/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.81007	1.09233			90
17/03/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.77307	2.17753			0
17/03/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.80805	0.00000			7,160
17/03/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.78105	0.00000			0
17/03/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.70497	0.95091			6,370
17/03/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.23797	2.60611			0
17/03/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.64503	0.86915			3,200
17/03/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.55803	2.90435			0
17/03/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.45601	0.57637			1,800
17/03/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.40901	4.65157			0
17/03/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.70580	17.56550			0
17/03/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.12436	2.70766			0
17/03/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.92856	0.65216			0
17/03/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.11910	2.70142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.93329	0.65592			0
17/03/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.11385	2.69518			0
17/03/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.93805	0.65968			0
17/03/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.92020	17.76210			0
17/03/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.63533	2.05131			0
17/03/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.08513	1.65921			0
17/03/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.63194	2.04741			0
17/03/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.09174	1.66531			0
17/03/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.62855	2.04352			0
17/03/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.09835	1.67142			0
17/03/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.60940	16.43820			973
17/03/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.20521	3.01320			0
17/03/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.03581	0.01500			0
17/03/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.19578	3.00343			0
17/03/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.03638	0.01523			0
17/03/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.18635	2.99367			0
17/03/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.03695	0.01547			0
17/03/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.90830	16.75200			134
17/03/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.39127	2.00869			0
17/03/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.47297	0.24669			0
17/03/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.38511	2.00142			0
17/03/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.47681	0.24942			0
17/03/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.37896	1.99417			0
17/03/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.48066	0.25217			0
17/03/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.19520	17.05670			15
17/03/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.76238	2.38941			0
17/03/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.55718	0.32271			0
17/03/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.75628	2.38230			0
17/03/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.56108	0.32560			0
17/03/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.75020	2.37520			0
17/03/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.56500	0.32850			0
17/03/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.46700	17.34480			0
17/03/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.17914	1.58580			0
17/03/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.70214	1.23100			0
17/03/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.17589	1.58166			0
17/03/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.70889	1.23686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.17266	1.57753			0
17/03/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.71566	1.24273			0
17/03/2016	£ / R On 15-April-16			Any day expiry	22.32640	22.88340			121
17/03/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.05212	0.20610			0
17/03/2016	£ / R On 15-April-16	24.20	P	Any day expiry	1.92572	1.52270			0
17/03/2016	£ / R On 28-April-16			Any day expiry	22.38680	22.94450			157
17/03/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.75637	1.25425			0
17/03/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.40957	0.34975			0
17/03/2016	£ / R On 13-June-16			Foreign Exchange Future	22.58850	23.15790			56,136
17/03/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.24388	2.84700			0
17/03/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.14538	0.17910			0
17/03/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.23545	2.83835			0
17/03/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.14695	0.18045			0
17/03/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.22703	2.82970			0
17/03/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.14853	0.18180			0
17/03/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.33774	0.63213			1,300
17/03/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.04924	1.77423			0
17/03/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.08472	0.21857			2,600
17/03/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.99622	3.56067			0
17/03/2016	£ / R On 08-September-16			Any day expiry	22.98600	23.56830			0
17/03/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.29279	2.89674			0
17/03/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.50679	0.52844			12,264
17/03/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.64257	2.18674			0
17/03/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.90657	0.86844			0
17/03/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.63722	2.18053			0
17/03/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.91122	0.87223			0
17/03/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.63189	2.17433			0
17/03/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.91589	0.87603			0
17/03/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.47980	0.75103			12,264
17/03/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.34380	3.03273			0
17/03/2016	£ / R On 19-September-16			Foreign Exchange Future	23.03650	23.62020			1,417
17/03/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.35003	1.84121			0
17/03/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.30353	1.21101			0
17/03/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.34561	1.83606			0
17/03/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.30911	1.21586			0
17/03/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.34121	1.83092			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.31471	1.22072			0
17/03/2016	£ / R On 19-December-16			Foreign Exchange Future	23.47150	24.07800			0
17/03/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.20268	5.81916			0
17/03/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.14118	0.15116			783
17/03/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.07529	2.53496			0
17/03/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.23379	1.08696			0
17/03/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.07028	2.52906			0
17/03/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.23878	1.09106			0
17/03/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.06527	2.52317			0
17/03/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.24377	1.09517			0
17/03/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.89203	2.32178			0
17/03/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.43053	1.25378			783
17/03/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.72518	0.93290			783
17/03/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.19368	3.79490			0
17/03/2016	£ / R On 13-March-17			Foreign Exchange Future	23.88960	24.51710			0
17/03/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	2.04761	2.39725			0
17/03/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.89801	1.62015			0
17/03/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	2.04348	2.39254			0
17/03/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.90388	1.62544			0
17/03/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	2.03936	2.38784			0
17/03/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.90976	1.63074			0
17/03/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14048	0.14486			5,827
17/03/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03049	0.03486			0
17/03/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
17/03/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02060	0.02491			0
17/03/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00012	0.00005			0
17/03/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01157	0.01536			0
17/03/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00110	0.00050			0
17/03/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14366	0.14817			1,148
17/03/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03377	0.03823			0
17/03/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00011	0.00006			0
17/03/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02418	0.02846			0
17/03/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00052	0.00030			0
17/03/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01568	0.01940			0
17/03/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00202	0.00123			0
17/03/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14679	0.15147			4,521

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26321	0.25853			0
17/03/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27321	0.26853			0
17/03/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
17/03/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28321	0.27853			0
17/03/2016	€ / R On 24-March-16			Any day expiry	17.38670	17.90160			0
17/03/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.01789	0.10995			0
17/03/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.05119	0.62835			0
17/03/2016	€ / R On 15-April-16			Any day expiry	17.46920	17.98760			11
17/03/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.12503	0.27667			0
17/03/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.15583	0.78907			0
17/03/2016	€ / R On 29-April-16			Any day expiry	17.52910	18.05030			0
17/03/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.68768	1.06647			0
17/03/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.33258	0.19027			0
17/03/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.19325	0.35785			0
17/03/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.23415	0.87755			0
17/03/2016	€ / R On 27-May-16			Any day expiry	17.63860	18.16620			0
17/03/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.32165	0.50194			0
17/03/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.36305	1.01574			0
17/03/2016	€ / R On 13-June-16			Foreign Exchange Future	17.70540	18.23730			84,598
17/03/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.51964	4.04901			0
17/03/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01424	0.01171			6,000
17/03/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.51958	3.03299			0
17/03/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.05418	0.03569			0
17/03/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.51023	3.02343			0
17/03/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.05483	0.03613			0
17/03/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.50089	3.01388			0
17/03/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.05549	0.03658			0
17/03/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.86813	2.36020			6,000
17/03/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.12273	0.08290			0
17/03/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.34632	1.77999			0
17/03/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.27092	0.17269			7,000
17/03/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	1.10213	1.49572			0
17/03/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.39673	0.25842			564
17/03/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.69727	0.99098			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.78187	0.54368			3,500
17/03/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.19797	0.30293			3,500
17/03/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.34257	1.91563			0
17/03/2016	€ / R On 19-September-16			Foreign Exchange Future	18.10500	18.65250			6,028
17/03/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.24579	3.76131			0
17/03/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.08079	0.04881			0
17/03/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.23680	3.75198			0
17/03/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.08180	0.04948			0
17/03/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.22782	3.74266			0
17/03/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.08282	0.05016			0
17/03/2016	€ / R On 19-December-16			Foreign Exchange Future	18.49750	19.06410			11,367
17/03/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.53392	3.00110			0
17/03/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.43642	0.33700			2,912
17/03/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.18890	2.62120			0
17/03/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.59140	0.45710			2,961
17/03/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.13165	2.55563			0
17/03/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.62414	0.48153			0
17/03/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.12536	2.54840			0
17/03/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.62786	0.48430			0
17/03/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.11908	2.54118			0
17/03/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.63158	0.48708			0
17/03/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.70291	0.87215			2,912
17/03/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.00541	2.60805			0
17/03/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.52637	0.65522			2,961
17/03/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.92887	3.49112			0
17/03/2016	€ / R On 13-March-17			Foreign Exchange Future	18.87670	19.46350			500
17/03/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.66042	1.97945			0
17/03/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.47372	1.20595			0
17/03/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.65632	1.97478			0
17/03/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.47962	1.21128			0
17/03/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.65224	1.97012			0
17/03/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.48554	1.21662			0
17/03/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.86240	12.16420			10,153
17/03/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.79391	2.09333			0
17/03/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01151	0.00913			0
17/03/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.78412	2.08349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01172	0.00929			0
17/03/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.77433	2.07365			0
17/03/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01193	0.00945			0
17/03/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	12.03950	12.34560			555
17/03/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.90649	2.19656			0
17/03/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05699	0.04096			0
17/03/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.89738	2.18723			0
17/03/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05788	0.04163			0
17/03/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.88828	2.17791			0
17/03/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.05878	0.04231			0
17/03/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.21310	12.52670			130
17/03/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.71573	2.00034			0
17/03/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.16263	0.13364			0
17/03/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.70741	1.99173			0
17/03/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.16431	0.13503			0
17/03/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.69911	1.98313			0
17/03/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.16601	0.13643			0
17/03/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.38020	12.70150			4,156
17/03/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	1.02379	1.24445			0
17/03/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.58359	0.48295			0
17/03/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	1.01857	1.23809			0
17/03/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.58837	0.48659			0
17/03/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	1.01337	1.23174			0
17/03/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.59317	0.49024			0
17/03/2016	CAD/ R On 13-June-16			Foreign Exchange Future	12.00160	12.30140			0
17/03/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.17906	1.46625			0
17/03/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.04746	0.03485			0
17/03/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.17022	1.45679			0
17/03/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.04862	0.03539			0
17/03/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.16140	1.44734			0
17/03/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.04980	0.03594			0
17/03/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.23520	12.54210			0
17/03/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.53557	0.68751			0
17/03/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.68037	0.52541			0
17/03/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.53178	0.68267			0
17/03/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.68658	0.53057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.52801	0.67786			0
17/03/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.69281	0.53576			0
17/03/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.22760	16.64460			6,592
17/03/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.92665	2.32105			0
17/03/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.08905	0.06645			0
17/03/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.91757	2.31169			0
17/03/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.08997	0.06709			0
17/03/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.90851	2.30234			0
17/03/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.09091	0.06774			0
17/03/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.61780	17.04800			0
17/03/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	1.00505	1.23193			0
17/03/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.98725	0.78393			0
17/03/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	1.00092	1.22703			0
17/03/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.99312	0.78903			0
17/03/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.99681	1.22214			0
17/03/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.99901	0.79414			0
17/03/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.40440	2.50530			22,550
17/03/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.22186	0.31135			0
17/03/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02746	0.01605			0
17/03/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.21394	0.30263			0
17/03/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.02954	0.01733			0
17/03/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.20614	0.29399			0
17/03/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03174	0.01869			0
17/03/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.43600	2.53620			0
17/03/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.13784	0.19511			0
17/03/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.15184	0.10891			0
17/03/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.13361	0.18959			0
17/03/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.15761	0.11339			0
17/03/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.12949	0.18418			0
17/03/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.16349	0.11798			0
17/03/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.38030	2.45060			0
17/03/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.31355	0.38082			0
17/03/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01325	0.01022			0
17/03/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.30455	0.37153			0
17/03/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01425	0.01093			0
17/03/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.29560	0.36229			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01530	0.01169			0
17/03/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.43480	2.50740			0
17/03/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.17696	0.22255			0
17/03/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.13216	0.10515			0
17/03/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.17221	0.21675			0
17/03/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.13741	0.10935			0
17/03/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.16756	0.21134			0
17/03/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.14276	0.11393			0
17/03/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.01360	2.11860			0
17/03/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.04314	0.08342			0
17/03/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.14954	0.08482			0
17/03/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.04080	0.07914			0
17/03/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.15720	0.09054			0
17/03/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.03858	0.07505			0
17/03/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.16498	0.09645			0
17/03/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.05230	2.15890			0
17/03/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.09243	0.14240			0
17/03/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.16013	0.10350			0
17/03/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.08916	0.13745			0
17/03/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.16686	0.10855			0
17/03/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.08599	0.13264			0
17/03/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.17369	0.11374			0
17/03/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.08880	2.19730			0
17/03/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.13489	0.19215			0
17/03/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.16609	0.11485			0
17/03/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.13120	0.18707			0
17/03/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.17240	0.11977			0
17/03/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.12761	0.18211			0
17/03/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.17881	0.12481			0
17/03/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.12290	2.23310			0
17/03/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.16468	0.22508			0
17/03/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.18178	0.13198			0
17/03/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.16077	0.21967			0
17/03/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.18787	0.13657			0
17/03/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.15710	0.21479			0
17/03/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.19420	0.14169			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15090	0.15920			1,266
17/03/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15000	0.15910			0
17/03/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15070	0.15870			0
17/03/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06990	0.07360			5,575
17/03/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06380	0.06700			0
17/03/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06010	0.06320			0
17/03/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.62250	10.78410			0
17/03/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.63859	1.79960			0
17/03/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00609	0.00550			0
17/03/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.62870	1.78969			0
17/03/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00620	0.00559			0
17/03/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.61882	1.77979			0
17/03/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00633	0.00569			0
17/03/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.77940	10.94350			0
17/03/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.39402	1.54775			0
17/03/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.07462	0.06425			0
17/03/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.38532	1.53886			0
17/03/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.07592	0.06536			0
17/03/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.37664	1.52999			0
17/03/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.07724	0.06649			0
17/03/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.93440	11.10360			0
17/03/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.65895	0.75698			0
17/03/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.57455	0.50338			0
17/03/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.65448	0.75183			0
17/03/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.58008	0.50823			0
17/03/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.65004	0.74672			0
17/03/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.58564	0.51312			0
17/03/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.39890	1.42860			0
17/03/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07890	0.10860			0
17/03/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06890	0.09860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05890	0.08860			0
17/03/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.41430	1.44450			0
17/03/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.01430	0.04450			0
17/03/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00430	0.03450			0
17/03/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.02450			0
17/03/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00570	0.00000			0
17/03/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.42720	1.45770			0
17/03/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.02720	0.05770			0
17/03/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.01720	0.04770			0
17/03/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00720	0.03770			0
17/03/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.43520	1.46610			0
17/03/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.01520	0.04610			0
17/03/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00520	0.03610			0
17/03/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
17/03/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.02610			0
17/03/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00480	0.00000			0
17/03/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13430	1.10940			1,584
17/03/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13810	1.11350			0
17/03/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14220	1.11770			0
17/03/2016	RAIN On 13-June-16			Foreign Exchange Future	27,587.69000	28,602.71000			0
17/03/2016	RAIN On 19-September-16			Foreign Exchange Future	28,120.28000	29,151.04000			0
17/03/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.52670	11.86640			0
17/03/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.37192	1.70150			0
17/03/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.03522	0.02510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/03/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.36252	1.69188			0
17/03/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.03582	0.02548			0
17/03/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.35313	1.68227			0
17/03/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.03643	0.02587			0
17/03/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.72940	12.06980			0
17/03/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.64995	0.84529			0
17/03/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.54055	0.39549			0
17/03/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.64524	0.83961			0
17/03/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.54584	0.39981			0
17/03/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.64056	0.83397			0
17/03/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.55116	0.40417			0
17/03/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.33960	5.49470			0
17/03/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.59483	0.74634			0
17/03/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01523	0.01164			0
17/03/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.58539	0.73674			0
17/03/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01579	0.01204			0
17/03/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.57598	0.72716			0
17/03/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01638	0.01246			0
17/03/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.30670	5.45420			0
17/03/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.27617	0.36881			0
17/03/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.21947	0.16461			0
17/03/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.27094	0.36266			0
17/03/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.22424	0.16846			0
17/03/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.26578	0.35657			0
17/03/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.22908	0.17237			0
17/03/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.28960	1.36350			0
17/03/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.22870	1.29190			0
Futures Open Interest								1,323,828.00	
Options Open Interest								1,666,707.00	
Total								2,990,535.00	