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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/03/2016 TO: 22/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	\$ / R On 23-March-16			Any day expiry	15.26140	15.27430			0
22/03/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	1.59140	1.60442			0
22/03/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00000	0.00012			19,744
22/03/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.30184	0.36367			19,744
22/03/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.01044	0.05937			0
22/03/2016	\$ / R On 22-March-16	15.47	C	Any day expiry	0.00000	0.07018			0
22/03/2016	\$ / R On 22-March-16	15.47	P	Any day expiry	0.14900	0.26588			0
22/03/2016	\$ / R On 23-March-16	15.51	C	Any day expiry	0.02058	0.07677			5,000
22/03/2016	\$ / R On 23-March-16	15.51	P	Any day expiry	0.26918	0.31247			0
22/03/2016	\$ / R On 22-March-16	15.83	C	Any day expiry	0.00000	0.01950			0
22/03/2016	\$ / R On 22-March-16	15.83	P	Any day expiry	0.50900	0.57520			0
22/03/2016	\$ / R On 01-April-16			Any day expiry	15.27570	15.29190			0
22/03/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.47200	3.48530			0
22/03/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00000	0.00000			250
22/03/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	1.77241	1.78682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00041	0.00152			150
22/03/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.19328	0.24811			250
22/03/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.17128	0.21281			0
22/03/2016	\$ / R On 01-April-16	15.51	C	Any day expiry	0.13034	0.17493			0
22/03/2016	\$ / R On 01-April-16	15.51	P	Any day expiry	0.36464	0.39303			21,400
22/03/2016	\$ / R On 01-April-16	15.60	C	Any day expiry	0.10483	0.14682			21,400
22/03/2016	\$ / R On 01-April-16	15.60	P	Any day expiry	0.42913	0.45492			0
22/03/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.01929	0.04893			150
22/03/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.70729	0.72363			0
22/03/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.00506	0.00968			0
22/03/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.46056	1.44998			0
22/03/2016	\$ / R On 08-April-16			Any day expiry	15.29390	15.34700			90
22/03/2016	\$ / R On 08-April-16	15.34	C	Any day expiry	0.26129	0.00000			0
22/03/2016	\$ / R On 08-April-16	15.34	P	Any day expiry	0.30739	0.00000			0
22/03/2016	\$ / R On 05-April-16	15.35	C	Any day expiry	0.22351	0.00000			2,500
22/03/2016	\$ / R On 05-April-16	15.35	P	Any day expiry	0.29041	0.00000			0
22/03/2016	\$ / R On 07-April-16	15.38	C	Any day expiry	0.23367	0.27510			2,500
22/03/2016	\$ / R On 07-April-16	15.38	P	Any day expiry	0.32337	0.34360			0
22/03/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.07706	0.10863			5,000
22/03/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.66396	0.67363			0
22/03/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.05938	0.08543			0
22/03/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.81268	0.81713			0
22/03/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.04335	0.06396			5,000
22/03/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.98305	0.98246			0
22/03/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.01018	0.01401			0
22/03/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.51708	1.49901			0
22/03/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
22/03/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.91050	100.88830			0
22/03/2016	\$ / R On 15-April-16			Any day expiry	15.31890	15.33770			2,967
22/03/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.26061	0.29393			0
22/03/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.41521	0.42953			0
22/03/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.14523	0.17100			0
22/03/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.71633	0.72330			0
22/03/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.09783	0.12391			0
22/03/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.77323	0.77931			0
22/03/2016	\$ / R On 15-April-16	16.10	C	Any day expiry	0.10458	0.12679			0
22/03/2016	\$ / R On 15-April-16	16.10	P	Any day expiry	0.88568	0.88909			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	\$ / R On 20-April-16			Any day expiry	15.33690	15.35400			700
22/03/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.37262	1.39338			0
22/03/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01292	0.01588			17,896
22/03/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.30933	0.34044			17,896
22/03/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.39963	0.41294			0
22/03/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.05461	0.06695			0
22/03/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.42771	1.42295			0
22/03/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.02519	0.03323			5,000
22/03/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.78549	1.77573			0
22/03/2016	\$ / R On 29-April-16			Any day expiry	15.36680	15.38230			1,100
22/03/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.55791	3.57384			0
22/03/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00011	0.00054			250
22/03/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.86605	1.88401			0
22/03/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00825	0.01071			150
22/03/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.28143	0.30581			250
22/03/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.58363	0.59251			0
22/03/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.25717	0.27969			0
22/03/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.67337	0.68039			0
22/03/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.15684	0.17398			0
22/03/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.02004	1.02168			0
22/03/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.13036	0.14718			150
22/03/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.06256	1.06388			0
22/03/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.07811	0.09070			10,000
22/03/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.41031	1.40740			0
22/03/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.06307	0.07441			10,000
22/03/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.51827	1.51411			0
22/03/2016	\$ / R On 04-May-16			Any day expiry	15.38170	15.39710			733
22/03/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.10683	0.11949			0
22/03/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.42513	1.42239			0
22/03/2016	\$ / R On 13-May-16			Any day expiry	15.40870	15.42400			550
22/03/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.20130	1.22477			0
22/03/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.08160	0.08977			8,403
22/03/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.42347	0.44660			8,403
22/03/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.53377	0.54160			0
22/03/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.28673	0.30520			0
22/03/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.85803	0.86120			0

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22/03/2016	\$ / R On 20-May-16			Any day expiry	15.42970	15.44480			4,700
22/03/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.49738	0.51911			0
22/03/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.54768	0.55431			0
22/03/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.40638	0.42669			0
22/03/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.67968	0.68489			0
22/03/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.29759	0.31566			0
22/03/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.86989	0.87276			0
22/03/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.12555	0.13647			0
22/03/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.65485	1.65057			0
22/03/2016	\$ / R On 27-May-16			Any day expiry	15.45070	15.46560			0
22/03/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.65309	3.66847			0
22/03/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00239	0.00287			250
22/03/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.98363	2.00210			0
22/03/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.03293	0.03650			150
22/03/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.56567	0.58783			0
22/03/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.48697	0.49413			0
22/03/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.31773	0.33374			250
22/03/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.99703	0.99814			0
22/03/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.19871	0.21128			150
22/03/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.44801	1.44568			0
22/03/2016	\$ / R On 31-May-16			Any day expiry	15.46280	15.47750			1,361
22/03/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.91015	0.93306			0
22/03/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.26735	0.27556			0
22/03/2016	\$ / R On 09-June-16			Any day expiry	15.49000	15.50430			264
22/03/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.28585	3.30098			0
22/03/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00485	0.00558			1,000
22/03/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.23049	2.24747			0
22/03/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.03049	0.03317			0
22/03/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.22098	2.23800			0
22/03/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.03098	0.03370			0
22/03/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.21149	2.22853			0
22/03/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.03149	0.03423			0
22/03/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.10233	1.12366			0
22/03/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.21533	0.22226			8,219
22/03/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.60095	0.62033			1,000
22/03/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.56995	0.57493			0
22/03/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.48221	0.49989			8,219

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22/03/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.77521	0.77849			0
22/03/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.50210	15.51630			709,368
22/03/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.34739	3.36223			0
22/03/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00529	0.00593			330
22/03/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.60917	2.62501			0
22/03/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01707	0.01871			6,600
22/03/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.52204	2.53809			0
22/03/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01994	0.02179			750
22/03/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.32998	2.34657			0
22/03/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02788	0.03027			700
22/03/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.24438	2.26124			0
22/03/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03228	0.03494			0
22/03/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.23490	2.25180			0
22/03/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03280	0.03550			0
22/03/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.22543	2.24236			0
22/03/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03333	0.03606			0
22/03/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.04705	2.06462			53,633
22/03/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.04495	0.04832			545
22/03/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.01917	2.03685			0
22/03/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.04707	0.05055			36,230
22/03/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.59651	1.61608			0
22/03/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.09441	0.09978			2,000
22/03/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.43106	1.45125			0
22/03/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.12896	0.13495			5,150
22/03/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.39099	1.41131			0
22/03/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.13889	0.14501			3,000
22/03/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.19913	1.21997			0
22/03/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.19703	0.20367			17,500
22/03/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.02932	1.05033			0
22/03/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.26722	0.27403			0
22/03/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.02257	1.04358			0
22/03/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.27047	0.27728			47,500
22/03/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.99046	1.01144			0
22/03/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.28836	0.29514			26,500
22/03/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.95907	0.97999			0
22/03/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.30697	0.31369			8,000
22/03/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.91034	0.93112			330
22/03/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.33824	0.34482			0
22/03/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.89254	0.91326			0

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22/03/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.35044	0.35696			5,250
22/03/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.88667	0.90736			0
22/03/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.35457	0.36106			35,000
22/03/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.86921	0.88983			53,633
22/03/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.36711	0.37353			16,340
22/03/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.73369	0.75350			0
22/03/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.48159	0.48720			1,900
22/03/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.46475	0.48133			900
22/03/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.86265	0.86503			0
22/03/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.45496	0.47137			0
22/03/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.88286	0.88507			750
22/03/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.43286	0.44887			2,650
22/03/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.93076	0.93257			44,505
22/03/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.41770	0.43342			0
22/03/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.96560	0.96712			0
22/03/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.41100	0.42635			10,000
22/03/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.99580	0.99715			0
22/03/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.40306	0.41848			3,000
22/03/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.00096	1.00218			0
22/03/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.38340	0.39840			0
22/03/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.05130	1.05210			0
22/03/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.37526	0.39008			0
22/03/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.07316	1.07378			0
22/03/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.36729	0.38193			750
22/03/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.09519	1.09563			0
22/03/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.35948	0.37395			0
22/03/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.11738	1.11765			15,300
22/03/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.33952	0.35359			5,000
22/03/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.17742	1.17729			0
22/03/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.30299	0.31640			0
22/03/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.30089	1.30010			300
22/03/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.29660	0.30989			36,230
22/03/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.32450	1.32359			0
22/03/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.29241	0.30562			0
22/03/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.34031	1.33932			0
22/03/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.27627	0.28914			0
22/03/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.40417	1.40284			0
22/03/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.27238	0.28517			0
22/03/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.42028	1.41887			14
22/03/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.24322	0.25536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.55112	1.54906			0
22/03/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.22508	0.23677			0
22/03/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.64298	1.64047			0
22/03/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.22351	0.23515			700
22/03/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.65141	1.64885			0
22/03/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.22039	0.23195			8,000
22/03/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.66829	1.66565			0
22/03/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.21279	0.22415			1,300
22/03/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.71069	1.70785			201
22/03/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.20547	0.21663			750
22/03/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.75337	1.75033			0
22/03/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.20399	0.21511			550
22/03/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.76189	1.75881			0
22/03/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.19961	0.21059			10,000
22/03/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.78751	1.78429			0
22/03/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.12099	0.12915			0
22/03/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.40889	2.40285			0
22/03/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.10445	0.11188			14
22/03/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.60235	2.59558			0
22/03/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.09949	0.10669			17,500
22/03/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.66739	2.66039			0
22/03/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.09414	0.10108			5,250
22/03/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.74204	2.73478			0
22/03/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.09285	0.09973			6,600
22/03/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.76075	2.75343			0
22/03/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.06938	0.07503			25,000
22/03/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.16728	3.15873			0
22/03/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.05718	0.06260			2,700
22/03/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.55508	3.54630			0
22/03/2016	\$ / R On 24-June-16			Any day expiry	15.53540	15.54910			0
22/03/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.83337	0.85186			0
22/03/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.46797	0.47276			7,900
22/03/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.31884	0.33118			7,900
22/03/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.42344	1.42208			0
22/03/2016	\$ / R On 28-June-16			Any day expiry	15.54750	15.56120			0
22/03/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.75244	3.76666			0
22/03/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00494	0.00546			250
22/03/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.10324	2.11989			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.05574	0.05869			150
22/03/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.33770	0.34978			250
22/03/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.41020	1.40858			0
22/03/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.25913	0.26988			150
22/03/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.75163	1.74868			0
22/03/2016	\$ / R On 27-July-16			Any day expiry	15.63550	15.64940			2,110
22/03/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.84284	3.85726			0
22/03/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00734	0.00786			250
22/03/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.20957	2.22555			0
22/03/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.07407	0.07615			150
22/03/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.45082	0.46035			0
22/03/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.41832	1.41395			7,229
22/03/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.34381	0.35222			250
22/03/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.83831	1.83282			0
22/03/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.28915	0.29686			150
22/03/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.10365	2.09746			0
22/03/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.19175	0.19796			7,229
22/03/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.74925	2.74156			0
22/03/2016	\$ / R On 11-August-16			Any day expiry	15.68100	15.69510			0
22/03/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.01336	3.02821			0
22/03/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.03236	0.03311			2,000
22/03/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.88663	0.89803			2,000
22/03/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.72563	0.72293			0
22/03/2016	\$ / R On 17-August-16			Any day expiry	15.69920	15.71330			0
22/03/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.77886	0.78877			0
22/03/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.91966	0.91547			5,000
22/03/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.52329	0.53112			0
22/03/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.44019	1.43392			0
22/03/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.36575	0.37177			5,000
22/03/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.05655	2.04847			0
22/03/2016	\$ / R On 26-August-16			Any day expiry	15.72650	15.74070			0
22/03/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.93756	3.95148			0
22/03/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01106	0.01078			250
22/03/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.31918	2.33141			0
22/03/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.09268	0.09071			150
22/03/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34192	0.34706			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.31542	2.30636			0
22/03/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.30718	0.31214			150
22/03/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.51068	2.50144			0
22/03/2016	\$ / R On 09-September-16			Any day expiry	15.76900	15.78330			0
22/03/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.37079	2.38228			0
22/03/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.10179	0.09898			0
22/03/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.19076	2.20261			0
22/03/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.13086	0.12851			0
22/03/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.13347	2.14532			0
22/03/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.14757	0.14512			48,990
22/03/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.45316	0.45793			48,990
22/03/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.98726	1.97773			0
22/03/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.36655	0.37111			0
22/03/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.34665	2.33701			0
22/03/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.36630	0.37067			0
22/03/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.39730	2.38737			0
22/03/2016	\$ / R On 15-September-16			Any day expiry	15.78720	15.80150			259
22/03/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.57563	2.58723			0
22/03/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.07843	0.07573			0
22/03/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.56682	2.57842			0
22/03/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.07962	0.07692			0
22/03/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.55802	2.56962			0
22/03/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.08082	0.07812			0
22/03/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.32193	1.33231			0
22/03/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.49083	0.48691			1,000
22/03/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.25741	0.26110			1,000
22/03/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.18631	3.17570			0
22/03/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.79930	15.81370			162,486
22/03/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.63343	2.64518			0
22/03/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.07413	0.07148			405
22/03/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.58927	2.60098			0
22/03/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.07997	0.07728			0
22/03/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.58048	2.59219			0
22/03/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.08118	0.07849			0
22/03/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.57170	2.58340			0
22/03/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.08240	0.07970			0
22/03/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.24064	2.25234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.14134	0.13864			2,800
22/03/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.63789	1.64946			0
22/03/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.33859	0.33576			73,000
22/03/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.50372	1.51465			0
22/03/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.40442	0.40095			2,800
22/03/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.75620	0.76241			21,500
22/03/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.22690	1.21871			0
22/03/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.72701	0.73298			0
22/03/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.28771	1.27928			0
22/03/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.68094	0.68652			15,000
22/03/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.39164	1.38282			0
22/03/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.63825	0.64350			5,000
22/03/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.49895	1.48980			0
22/03/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.58639	0.59128			0
22/03/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.64709	1.63758			0
22/03/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.44894	0.45296			405
22/03/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.14964	2.13926			0
22/03/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.41225	0.41618			10,000
22/03/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.31295	2.30248			0
22/03/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.20870	0.21198			17,500
22/03/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.95940	3.94828			0
22/03/2016	\$ / R On 28-September-16			Any day expiry	15.82680	15.84160			0
22/03/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.04282	4.05762			0
22/03/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01602	0.01602			250
22/03/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.44213	2.45413			0
22/03/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.11533	0.11253			150
22/03/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.35248	0.35608			250
22/03/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.77568	2.76448			0
22/03/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.33084	0.33440			150
22/03/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.91404	2.90280			0
22/03/2016	\$ / R On 26-October-16			Any day expiry	15.91420	15.92970			0
22/03/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.13335	4.14931			0
22/03/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01915	0.01961			250
22/03/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.54751	2.55952			0
22/03/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.13331	0.12982			150
22/03/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.35600	0.35955			250
22/03/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.21180	3.19985			0
22/03/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.34624	0.34974			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.28204	3.27004			0
22/03/2016	\$ / R On 28-November-16			Any day expiry	16.01720	16.03350			0
22/03/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.24019	4.25641			0
22/03/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02299	0.02291			250
22/03/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.66895	2.68066			0
22/03/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.15175	0.14716			150
22/03/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.36628	0.36844			400
22/03/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.74908	3.73494			0
22/03/2016	\$ / R On 14-December-16			Any day expiry	16.06720	16.08390			251
22/03/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.48473	3.49819			0
22/03/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05753	0.05429			0
22/03/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.47529	3.48869			0
22/03/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05809	0.05479			0
22/03/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.46585	3.47919			0
22/03/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05865	0.05529			0
22/03/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.08280	16.09960			40,424
22/03/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.30715	4.32326			0
22/03/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02435	0.02366			250
22/03/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.97761	2.98856			0
22/03/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.11481	0.10896			725
22/03/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.91842	2.92928			0
22/03/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.12562	0.11968			0
22/03/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.91002	2.92087			0
22/03/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.12722	0.12127			0
22/03/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.90163	2.91247			0
22/03/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.12883	0.12287			0
22/03/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.86824	2.87903			0
22/03/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.13544	0.12943			6,600
22/03/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.74508	2.75580			0
22/03/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.16228	0.15620			150
22/03/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.58622	2.59701			0
22/03/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.20342	0.19741			4,000
22/03/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.00608	2.01729			0
22/03/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.42328	0.41769			8,000
22/03/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.91869	1.92963			0
22/03/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.46589	0.46003			5,700
22/03/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.87271	1.88351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.48991	0.48391			4,000
22/03/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.80835	1.81896			0
22/03/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.52555	0.51936			40,000
22/03/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.73936	1.74974			0
22/03/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.56656	0.56014			100
22/03/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.69644	1.70669			0
22/03/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.59364	0.58709			1,700
22/03/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.68432	1.69453			0
22/03/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.60152	0.59493			27,368
22/03/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.57429	1.58399			0
22/03/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.69149	0.68439			6,985
22/03/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.56897	1.57864			0
22/03/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.69617	0.68904			3,500
22/03/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.47097	1.48018			86,321
22/03/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.78817	0.78058			0
22/03/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.42176	1.43073			0
22/03/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.83896	0.83113			69,895
22/03/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.38826	1.39706			0
22/03/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.87546	0.86746			1,400
22/03/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.28357	1.29185			0
22/03/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.00077	0.99225			10,000
22/03/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.19901	1.20684			0
22/03/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.11621	1.10724			32,800
22/03/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.12008	1.12744			0
22/03/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.23728	1.22784			500
22/03/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.04652	1.05335			0
22/03/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.36372	1.35375			0
22/03/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.02200	1.02864			0
22/03/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.40920	1.39904			1,365
22/03/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.00148	1.00797			0
22/03/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.44868	1.43837			725
22/03/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.94941	0.95554			0
22/03/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.55661	1.54594			6,600
22/03/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.92776	0.93376			0
22/03/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.60496	1.59416			0
22/03/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.90668	0.91254			4,000
22/03/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.65388	1.64294			0
22/03/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.88325	0.88896			20,000
22/03/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.71045	1.69936			0
22/03/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.86897	0.87458			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.74617	1.73498			0
22/03/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.72816	0.73296			0
22/03/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.15536	2.14336			0
22/03/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.68775	0.69245			3,500
22/03/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.29495	2.28285			0
22/03/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.61289	0.61742			1,400
22/03/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.59009	2.57782			0
22/03/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.55114	0.55555			0
22/03/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.87834	2.86595			0
22/03/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.54460	0.54899			1,700
22/03/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.91180	2.89939			0
22/03/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.47875	0.48301			17,000
22/03/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.28595	3.27341			0
22/03/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.46736	0.47160			10,000
22/03/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.36456	3.35200			0
22/03/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.46523	0.46947			2,310
22/03/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.38243	3.36987			0
22/03/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.44975	0.45400			83,003
22/03/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.51695	3.50440			0
22/03/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.43994	0.44419			10,303
22/03/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.60714	3.59459			0
22/03/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.40029	0.40459			1,365
22/03/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.01749	4.00499			0
22/03/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.39630	0.40060			150
22/03/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.06350	4.05100			0
22/03/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.39162	0.39593			250
22/03/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.11882	4.10633			0
22/03/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.38111	0.38542			725
22/03/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.24831	4.23582			0
22/03/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.37183	0.37617			600
22/03/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.36903	4.35657			0
22/03/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.36636	0.37070			6,600
22/03/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.44356	4.43110			0
22/03/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.35716	0.36153			10,000
22/03/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.57436	4.56193			0
22/03/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.35337	0.35774			368
22/03/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.63057	4.61814			0
22/03/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.31174	0.31585			0
22/03/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.02894	5.01625			0
22/03/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.30036	0.30437			32,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.11756	5.10477			0
22/03/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.28937	0.29327			500
22/03/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.20657	5.19367			0
22/03/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.26448	0.26813			5,700
22/03/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.42168	5.40853			0
22/03/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.25857	0.26216			69,895
22/03/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.47577	5.46256			0
22/03/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.13375	0.13593			0
22/03/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.06095	7.04633			0
22/03/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.02696	0.02756			0
22/03/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.88416	10.86796			0
22/03/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.35320	16.37170			3,786
22/03/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.87884	1.88812			0
22/03/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.75564	0.74642			90
22/03/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.81824	1.82708			0
22/03/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.80504	0.79538			0
22/03/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.81282	1.82162			0
22/03/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.80962	0.79992			0
22/03/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.80741	1.81617			0
22/03/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.81421	0.80447			7,160
22/03/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.63617	1.64414			0
22/03/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.98297	0.97244			6,370
22/03/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.61775	1.62571			0
22/03/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.00455	0.99401			3,200
22/03/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.21830	1.22549			0
22/03/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.61510	1.60379			1,800
22/03/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.13657	1.14324			0
22/03/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.78337	1.77154			0
22/03/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.78237	0.78729			90
22/03/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.85917	2.84559			0
22/03/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.78041	0.78533			7,160
22/03/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.86721	2.85363			0
22/03/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.68068	0.68550			6,370
22/03/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.32748	3.31380			0
22/03/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.62267	0.62744			3,200
22/03/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.64947	3.63574			0
22/03/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.43190	0.43714			1,800
22/03/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.49870	5.48544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.59400	16.61230			0
22/03/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.06247	2.07256			0
22/03/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.97847	0.97026			0
22/03/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.05731	2.06738			0
22/03/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.98331	0.97508			0
22/03/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.05218	2.06222			0
22/03/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.98818	0.97992			0
22/03/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.80870	16.82750			0
22/03/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.58690	1.59837			0
22/03/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.14820	2.14087			0
22/03/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.58358	1.59504			0
22/03/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.15488	2.14754			0
22/03/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.58027	1.59172			0
22/03/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.16157	2.15422			0
22/03/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.50210	15.51630			1,006
22/03/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.10305	2.12041			0
22/03/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.04095	0.04411			0
22/03/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.09370	2.11109			0
22/03/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.04160	0.04479			0
22/03/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.08435	2.10178			0
22/03/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.04225	0.04548			0
22/03/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.79930	15.81370			149
22/03/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.32267	1.33258			0
22/03/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.51337	0.50888			0
22/03/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.31672	1.32659			0
22/03/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.51742	0.51289			0
22/03/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.31108	1.32092			0
22/03/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.52178	0.51722			0
22/03/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.08280	16.09960			6
22/03/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.69448	1.70463			0
22/03/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.60168	0.59503			0
22/03/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.68855	1.69866			0
22/03/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.60575	0.59906			0
22/03/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.68264	1.69271			0
22/03/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.60984	0.60311			0
22/03/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.35320	16.37170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.13971	1.14640			0
22/03/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.77651	1.76470			0
22/03/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.13657	1.14324			0
22/03/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.78337	1.77154			0
22/03/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.13343	1.14008			0
22/03/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.79023	1.77838			0
22/03/2016	£ / R On 22-March-16			Any day expiry	21.78280	22.27150			0
22/03/2016	£ / R On 22-March-16	22.27	C	Any day expiry	0.00000	0.00000			0
22/03/2016	£ / R On 22-March-16	22.27	P	Any day expiry	0.48720	0.00000			0
22/03/2016	£ / R On 15-April-16			Any day expiry	21.79750	22.23180			121
22/03/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.01685	0.05238			0
22/03/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.41935	2.02058			0
22/03/2016	£ / R On 28-April-16			Any day expiry	21.86250	22.29270			157
22/03/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.47572	0.71831			0
22/03/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.65322	0.46561			0
22/03/2016	£ / R On 13-June-16			Foreign Exchange Future	22.06210	22.49360			54,839
22/03/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.80646	2.17431			0
22/03/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.23436	0.17071			0
22/03/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.79875	2.16606			0
22/03/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.23665	0.17246			0
22/03/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.79106	2.15783			0
22/03/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.23896	0.17423			0
22/03/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.23688	0.33007			1,300
22/03/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.47478	2.13647			0
22/03/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.05439	0.08647			2,600
22/03/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.49229	4.09287			0
22/03/2016	£ / R On 08-September-16			Any day expiry	22.45120	22.88920			0
22/03/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.92965	2.23621			0
22/03/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.67845	0.54701			12,264
22/03/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.36215	1.60282			0
22/03/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.16095	0.96362			0
22/03/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.35755	1.59749			0
22/03/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.16635	0.96829			0
22/03/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.35296	1.59216			0
22/03/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.17176	0.97296			0
22/03/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.38709	0.47123			12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.78589	3.43203			0
22/03/2016	£ / R On 19-September-16			Foreign Exchange Future	22.50080	22.93960			1,417
22/03/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.12094	1.32170			0
22/03/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.61014	1.37210			0
22/03/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.11721	1.31745			0
22/03/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.61641	1.37785			0
22/03/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.11350	1.31322			0
22/03/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.62270	1.38362			0
22/03/2016	£ / R On 19-December-16			Foreign Exchange Future	22.92530	23.37280			0
22/03/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.69249	5.11594			0
22/03/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.17719	0.15314			783
22/03/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.79094	2.03525			0
22/03/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.49564	1.29245			0
22/03/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.78648	2.03033			0
22/03/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.50118	1.29753			0
22/03/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.78202	2.02543			0
22/03/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.50672	1.30263			0
22/03/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.62823	1.85564			0
22/03/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.71293	1.49284			783
22/03/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.61535	0.71257			783
22/03/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.63005	4.27977			0
22/03/2016	£ / R On 13-March-17			Foreign Exchange Future	23.33690	23.79160			0
22/03/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.79359	2.01266			0
22/03/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.19669	1.96106			0
22/03/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.78986	2.00861			0
22/03/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.20296	1.96701			0
22/03/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.78614	2.00456			0
22/03/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.20924	1.97296			0
22/03/2016	£ / R On 25-April-17			Any day expiry	23.50840	23.96340			73
22/03/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.90272	2.12100			0
22/03/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.37432	2.13760			0
22/03/2016	£ / R On 19-June-17			Foreign Exchange Future	23.71040	24.16710			0
22/03/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.14710			0
22/03/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.30960	0.00000			0
22/03/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.13710			0
22/03/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.31960	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.12710			0
22/03/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.32960	0.00000			0
22/03/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13909	0.13965			5,827
22/03/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02910	0.02966			0
22/03/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
22/03/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01922	0.01979			0
22/03/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00013	0.00014			0
22/03/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01031	0.01085			0
22/03/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00123	0.00121			0
22/03/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14224	0.14281			1,148
22/03/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03236	0.03294			0
22/03/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00012	0.00013			0
22/03/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02281	0.02340			0
22/03/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00057	0.00059			0
22/03/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01447	0.01501			0
22/03/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00223	0.00220			0
22/03/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14535	0.14597			4,521
22/03/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26465	0.26403			0
22/03/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27465	0.27403			0
22/03/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28465	0.28403			0
22/03/2016	€ / R On 24-March-16			Any day expiry	17.14060	17.25720			0
22/03/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.00165	0.01083			0
22/03/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.28105	1.17363			0
22/03/2016	€ / R On 15-April-16			Any day expiry	17.21300	17.33740			11
22/03/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.07213	0.10424			0
22/03/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.35913	1.26684			0
22/03/2016	€ / R On 29-April-16			Any day expiry	17.27690	17.39680			0
22/03/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.53485	0.62220			0
22/03/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.43175	0.39930			0
22/03/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.13388	0.16927			0
22/03/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.42698	1.34247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	€ / R On 27-May-16			Any day expiry	17.38570	17.50640			0
22/03/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.24783	0.29102			0
22/03/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.54213	1.46462			0
22/03/2016	€ / R On 13-June-16			Foreign Exchange Future	17.45260	17.57240			84,601
22/03/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.27031	3.39052			0
22/03/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01771	0.01812			6,000
22/03/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.28079	2.39971			0
22/03/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.06819	0.06731			0
22/03/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.27161	2.39050			0
22/03/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.06901	0.06810			0
22/03/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.26244	2.38129			0
22/03/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.06984	0.06889			0
22/03/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.65381	1.76559			6,000
22/03/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.16121	0.15319			0
22/03/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.16026	1.26106			0
22/03/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.33766	0.31866			7,000
22/03/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.93857	1.03012			0
22/03/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.48597	0.45772			564
22/03/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.57719	0.64589			0
22/03/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.91459	0.86349			3,500
22/03/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.15147	0.17775			3,500
22/03/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.54887	2.45535			0
22/03/2016	€ / R On 19-September-16			Foreign Exchange Future	17.84820	17.96900			6,028
22/03/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.02173	3.12483			0
22/03/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.11353	0.09583			0
22/03/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.01298	3.11598			0
22/03/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.11478	0.09698			0
22/03/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.00424	3.10715			0
22/03/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.11604	0.09815			0
22/03/2016	€ / R On 19-December-16			Foreign Exchange Future	18.23500	18.35900			11,367
22/03/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.33645	2.43272			0
22/03/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.50145	0.47372			2,912
22/03/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.01159	2.09897			0
22/03/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.67659	0.63997			2,961
22/03/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.95695	2.04289			0
22/03/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.71195	0.67389			0
22/03/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.95095	2.03672			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.71595	0.67772			0
22/03/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.94496	2.03057			0
22/03/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.71996	0.68157			0
22/03/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.63071	0.66459			2,912
22/03/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.19571	3.10559			0
22/03/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.47019	0.49620			2,961
22/03/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.13519	4.03720			0
22/03/2016	€ / R On 13-March-17			Foreign Exchange Future	18.61090	18.73740			1,350
22/03/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.52888	1.59394			0
22/03/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.60798	1.54654			0
22/03/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.52500	1.58996			0
22/03/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.61410	1.55256			0
22/03/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.52113	1.58599			0
22/03/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.62023	1.55859			0
22/03/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.77450	11.77670			10,161
22/03/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.70665	1.71051			0
22/03/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01215	0.01381			0
22/03/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.69688	1.70076			0
22/03/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01238	0.01406			0
22/03/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.68711	1.69102			0
22/03/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01261	0.01432			0
22/03/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.94960	11.95230			855
22/03/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.82212	1.82340			0
22/03/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.06252	0.06110			0
22/03/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.81311	1.81439			0
22/03/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.06351	0.06209			0
22/03/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.80411	1.80538			0
22/03/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.06451	0.06308			0
22/03/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.11970	12.12490			130
22/03/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.64221	1.64120			0
22/03/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.18251	0.17630			0
22/03/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.63407	1.63301			0
22/03/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.18437	0.17811			0
22/03/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.62593	1.62485			0
22/03/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.18623	0.17995			0
22/03/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.28540	12.29190			3,996

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.98770	0.97794			0
22/03/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.64230	0.62604			0
22/03/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.98267	0.97289			0
22/03/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.64727	0.63099			0
22/03/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.97767	0.96786			0
22/03/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.65227	0.63596			0
22/03/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.88230	11.96240			0
22/03/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.07194	1.14508			0
22/03/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.05964	0.05268			0
22/03/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.06333	1.13632			0
22/03/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.06103	0.05392			0
22/03/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.05475	1.12759			0
22/03/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.06245	0.05519			0
22/03/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.11330	12.19540			0
22/03/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.48801	0.51801			0
22/03/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.75471	0.70261			0
22/03/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.48450	0.51430			0
22/03/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.76120	0.70890			0
22/03/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.48102	0.51062			0
22/03/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.76772	0.71522			0
22/03/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.03150	16.08710			6,532
22/03/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.74355	1.80193			0
22/03/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.10205	0.10483			0
22/03/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.73461	1.79300			0
22/03/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.10311	0.10590			0
22/03/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.72569	1.78407			0
22/03/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.10419	0.10697			0
22/03/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.42020	16.47400			0
22/03/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.91272	0.93858			0
22/03/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.09252	1.06458			0
22/03/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.90888	0.93465			0
22/03/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.09868	1.07065			0
22/03/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.90504	0.93073			0
22/03/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.10484	1.07673			0
22/03/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.38010	2.39170			22,550
22/03/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.20221	0.21167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03211	0.02997			0
22/03/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.19461	0.20390			0
22/03/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03451	0.03220			0
22/03/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.18714	0.19625			0
22/03/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03704	0.03455			0
22/03/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.41230	2.42580			0
22/03/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.12685	0.13210			0
22/03/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.16455	0.15630			0
22/03/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.12282	0.12798			0
22/03/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.17052	0.16218			0
22/03/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.11890	0.12397			0
22/03/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.17660	0.16817			0
22/03/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.34660	2.36260			0
22/03/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.28025	0.29560			0
22/03/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01365	0.01300			0
22/03/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.27125	0.28653			0
22/03/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01465	0.01393			0
22/03/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.26233	0.27753			0
22/03/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01573	0.01493			0
22/03/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.40160	2.41720			0
22/03/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.15579	0.16604			0
22/03/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.14419	0.13884			0
22/03/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.15134	0.16144			0
22/03/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.14974	0.14424			0
22/03/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.14704	0.15698			0
22/03/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.15544	0.14978			0
22/03/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.00060	2.00230			0
22/03/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.03927	0.04096			0
22/03/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.15867	0.15866			0
22/03/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.03709	0.03875			0
22/03/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.16649	0.16645			0
22/03/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.03504	0.03665			0
22/03/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.17444	0.17435			0
22/03/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.03900	2.04100			0
22/03/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.08816	0.08906			0
22/03/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.16916	0.16806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.08508	0.08594			0
22/03/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.17608	0.17494			0
22/03/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.08210	0.08293			0
22/03/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.18310	0.18193			0
22/03/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.07520	2.07780			0
22/03/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.13026	0.13134			0
22/03/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.17506	0.17354			0
22/03/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.12664	0.12769			0
22/03/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.18144	0.17989			0
22/03/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.12312	0.12413			0
22/03/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.18792	0.18633			0
22/03/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.10950	2.11240			0
22/03/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.16037	0.16152			0
22/03/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.19087	0.18912			0
22/03/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.15667	0.15778			0
22/03/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.19717	0.19538			0
22/03/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.15305	0.15412			0
22/03/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.20355	0.20172			0
22/03/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14930	0.15070			1,266
22/03/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15000	0.15060			0
22/03/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15090	0.15100			0
22/03/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07160	0.07060			11,085
22/03/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06510	0.06460			0
22/03/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06120	0.06060			0
22/03/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.43610	10.52220			0
22/03/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.45358	1.53966			0
22/03/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00748	0.00746			0
22/03/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.44373	1.52981			0
22/03/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00763	0.00761			0
22/03/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.43388	1.51995			0
22/03/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00778	0.00775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.59100	10.67800			0
22/03/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.22777	1.30587			0
22/03/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.09677	0.08787			0
22/03/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.21944	1.29735			0
22/03/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.09844	0.08935			0
22/03/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.21113	1.28885			0
22/03/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.10013	0.09085			0
22/03/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.74280	10.83150			0
22/03/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.56704	0.60967			0
22/03/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.67424	0.62817			0
22/03/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.56312	0.60552			0
22/03/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.68032	0.63402			0
22/03/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.55922	0.60140			0
22/03/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.68642	0.63990			0
22/03/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.39130	1.39770			0
22/03/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07130	0.07770			0
22/03/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06130	0.06770			0
22/03/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05130	0.05770			0
22/03/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.40660	1.41310			0
22/03/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00660	0.01310			0
22/03/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00310			0
22/03/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00340	0.00000			0
22/03/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.01340	0.00690			0
22/03/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.41960	1.42600			0
22/03/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.01960	0.02600			0
22/03/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00960	0.01600			0
22/03/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00600			0
22/03/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00040	0.00000			0
22/03/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.42730	1.43430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00730	0.01430			0
22/03/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00430			0
22/03/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00270	0.00000			0
22/03/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01270	0.00570			0
22/03/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12580	1.13250			4,694
22/03/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12970	1.13630			0
22/03/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13380	1.14030			0
22/03/2016	RAIN On 13-June-16			Foreign Exchange Future	27,250.40000	27,415.73000			0
22/03/2016	RAIN On 19-September-16			Foreign Exchange Future	27,780.53000	27,953.23000			0
22/03/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.38030	11.43690			0
22/03/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.23163	1.28695			0
22/03/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.04133	0.04005			0
22/03/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.22234	1.27761			0
22/03/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.04204	0.04072			0
22/03/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.21306	1.26829			0
22/03/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.04276	0.04139			0
22/03/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.57670	11.63770			0
22/03/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.56277	0.60102			0
22/03/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.60607	0.58332			0
22/03/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.55844	0.59653			0
22/03/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.61174	0.58883			0
22/03/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.55414	0.59207			0
22/03/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.61744	0.59437			0
22/03/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.28810	5.30790			0
22/03/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.54278	0.56417			0
22/03/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01468	0.01627			0
22/03/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.53359	0.55502			0
22/03/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01549	0.01712			0
22/03/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.52443	0.54590			0
22/03/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01633	0.01800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.25620	5.27500			0
22/03/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.24783	0.25693			0
22/03/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.24163	0.23193			0
22/03/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.24332	0.25225			0
22/03/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.24712	0.23725			0
22/03/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.23888	0.24763			0
22/03/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.25268	0.24263			0
22/03/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.29760	1.29290			0
22/03/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.24010	1.23670			0
Futures Open Interest								1,166,563.00	
Options Open Interest								1,743,607.00	
Total								2,910,170.00	