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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/03/2016 TO: 30/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	\$ / R On 01-April-16			Any day expiry	14.84820	15.39890			0
30/03/2016	\$ / R On 01-April-16	15.51	C	Any day expiry	0.00400	0.07962			0
30/03/2016	\$ / R On 01-April-16	15.51	P	Any day expiry	0.66580	0.19072			21,400
30/03/2016	\$ / R On 01-April-16	15.60	C	Any day expiry	0.00264	0.05589			21,400
30/03/2016	\$ / R On 01-April-16	15.60	P	Any day expiry	0.75444	0.25699			0
30/03/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.00001	0.00011			0
30/03/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.88181	1.33131			0
30/03/2016	\$ / R On 08-April-16			Any day expiry	14.86580	15.42030			90
30/03/2016	\$ / R On 08-April-16	15.34	C	Any day expiry	0.05194	0.24813			0
30/03/2016	\$ / R On 08-April-16	15.34	P	Any day expiry	0.52614	0.16783			0
30/03/2016	\$ / R On 05-April-16	15.35	C	Any day expiry	0.02513	0.20085			2,500
30/03/2016	\$ / R On 05-April-16	15.35	P	Any day expiry	0.51803	0.13975			0
30/03/2016	\$ / R On 07-April-16	15.38	C	Any day expiry	0.03733	0.21369			2,500
30/03/2016	\$ / R On 07-April-16	15.38	P	Any day expiry	0.55443	0.17639			0
30/03/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.00397	0.03709			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	1.01687	0.49599			0
30/03/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.00340	0.02697			0
30/03/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	1.18340	0.65277			0
30/03/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.00313	0.01954			5,000
30/03/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	1.37023	0.83224			0
30/03/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.00033	0.00217			0
30/03/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.93323	1.38107			0
30/03/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
30/03/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	101.33590	100.78190			0
30/03/2016	\$ / R On 15-April-16			Any day expiry	14.88630	15.44180			2,397
30/03/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.07134	0.24605			0
30/03/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.65794	0.27735			0
30/03/2016	\$ / R On 14-April-16	15.50	C	Any day expiry	0.06659	0.23324			5,000
30/03/2016	\$ / R On 14-April-16	15.50	P	Any day expiry	0.68319	0.29454			0
30/03/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.02924	0.11941			0
30/03/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	1.03294	0.56761			0
30/03/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.01340	0.06763			0
30/03/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	1.11880	0.61813			0
30/03/2016	\$ / R On 15-April-16	16.10	C	Any day expiry	0.01704	0.07896			0
30/03/2016	\$ / R On 15-April-16	16.10	P	Any day expiry	1.23074	0.73716			15,000
30/03/2016	\$ / R On 20-April-16			Any day expiry	14.90100	15.45710			700
30/03/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	0.94976	1.48863			0
30/03/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.02466	0.00763			17,896
30/03/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.10379	0.30212			17,896
30/03/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.62869	0.27112			0
30/03/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.00928	0.03603			0
30/03/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.81828	1.28893			0
30/03/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.00336	0.01279			5,000
30/03/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	2.19826	1.65179			0
30/03/2016	\$ / R On 29-April-16			Any day expiry	14.92730	15.48480			1,100
30/03/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.11872	3.67569			0
30/03/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00022	0.00009			250
30/03/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.42829	1.97849			0
30/03/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00979	0.00289			150
30/03/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.10682	0.26816			250
30/03/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.84832	0.45256			0
30/03/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.09781	0.24213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.95341	0.54043			0
30/03/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.05172	0.13759			0
30/03/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.35442	0.88279			0
30/03/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.03758	0.10987			150
30/03/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.40908	0.92427			0
30/03/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.01862	0.05993			10,000
30/03/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.79012	1.27433			0
30/03/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.01352	0.04591			10,000
30/03/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.90792	1.38341			0
30/03/2016	\$ / R On 04-May-16			Any day expiry	14.94200	15.50030			733
30/03/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.03250	0.08949			0
30/03/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.79050	1.28919			0
30/03/2016	\$ / R On 13-May-16			Any day expiry	14.96880	15.52810			550
30/03/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.80685	1.28077			0
30/03/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.12695	0.04197			8,403
30/03/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.20954	0.42465			8,403
30/03/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.75964	0.41585			0
30/03/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.13114	0.27582			0
30/03/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.14234	0.72772			0
30/03/2016	\$ / R On 20-May-16			Any day expiry	14.98970	15.54980			4,700
30/03/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.27079	0.50552			0
30/03/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.76109	0.43572			0
30/03/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.20984	0.40471			0
30/03/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.92314	0.55801			0
30/03/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.13994	0.28738			0
30/03/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.15224	0.73998			0
30/03/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.04833	0.10978			0
30/03/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.01763	1.51928			0
30/03/2016	\$ / R On 27-May-16			Any day expiry	15.01050	15.57150			1,000
30/03/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.21292	3.77274			0
30/03/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00242	0.00124			250
30/03/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.54785	2.09124			0
30/03/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.03735	0.01974			150
30/03/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.31983	0.58094			0
30/03/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.68123	0.38184			0
30/03/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.16263	0.30946			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.28213	0.86796			0
30/03/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.09298	0.18512			150
30/03/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.78248	1.31362			0
30/03/2016	\$ / R On 31-May-16			Any day expiry	15.02240	15.58390			1,061
30/03/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.58711	0.95730			0
30/03/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.38471	0.19340			0
30/03/2016	\$ / R On 09-June-16			Any day expiry	15.04890	15.61190			264
30/03/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.84689	3.40624			0
30/03/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00679	0.00374			1,000
30/03/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.79809	2.34289			0
30/03/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.03919	0.02099			0
30/03/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.78867	2.33321			0
30/03/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.03977	0.02131			0
30/03/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.77926	2.32353			0
30/03/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.04036	0.02163			0
30/03/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.75507	1.16456			0
30/03/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.30907	0.15576			8,219
30/03/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.36237	0.61912			1,000
30/03/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.77227	0.46662			0
30/03/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.28206	0.48896			8,219
30/03/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	1.01606	0.66016			0
30/03/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.06070	15.62430			699,834
30/03/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.90778	3.46855			0
30/03/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00708	0.00425			330
30/03/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.17436	2.72676			0
30/03/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.02366	0.01246			6,600
30/03/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.08787	2.63866			0
30/03/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02717	0.01436			750
30/03/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.89746	2.44387			0
30/03/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.03676	0.01957			700
30/03/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.81273	2.35675			0
30/03/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.04203	0.02245			0
30/03/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.80335	2.34709			0
30/03/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.04265	0.02279			0
30/03/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.79399	2.33744			0
30/03/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.04329	0.02314			0
30/03/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.61779	2.15504			53,633

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.05709	0.03074			545
30/03/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.59031	2.12643			0
30/03/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.05961	0.03213			36,230
30/03/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.19557	1.68715			0
30/03/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.13487	0.06285			2,000
30/03/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.04359	1.51213			0
30/03/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18289	0.08783			5,150
30/03/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.00727	1.46991			0
30/03/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.19657	0.09561			3,000
30/03/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.84124	1.26683			0
30/03/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.28054	0.14253			47,500
30/03/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.70148	1.08583			0
30/03/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.38078	0.20153			0
30/03/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.69605	1.07861			0
30/03/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.38535	0.20431			0
30/03/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.66939	1.04292			0
30/03/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.40869	0.21862			26,500
30/03/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.64351	1.00897			0
30/03/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.43281	0.23467			8,000
30/03/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.60371	0.95619			330
30/03/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.47301	0.26189			0
30/03/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.58929	0.93688			0
30/03/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.48859	0.27258			5,250
30/03/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.58454	0.93051			0
30/03/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.49384	0.27621			35,000
30/03/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.57049	0.91157			53,633
30/03/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.50979	0.28727			16,340
30/03/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.46716	0.76423			0
30/03/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.65646	0.38993			1,900
30/03/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.27538	0.47110			900
30/03/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.11468	0.74680			0
30/03/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.26874	0.46058			0
30/03/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.13804	0.76628			750
30/03/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.25387	0.43688			2,650
30/03/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.19317	0.81258			44,505
30/03/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.24377	0.42065			0
30/03/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.23307	0.84635			0
30/03/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.24041	0.41380			10,000
30/03/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.26681	0.87640			0
30/03/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.23407	0.40500			3,000

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30/03/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.27337	0.88070			0
30/03/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.22116	0.38401			0
30/03/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.33046	0.92971			0
30/03/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.21585	0.37534			0
30/03/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.35515	0.95104			0
30/03/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.21068	0.36686			750
30/03/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.37998	0.97256			0
30/03/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.20563	0.35856			0
30/03/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.40493	0.99426			10,000
30/03/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.19278	0.33732			5,000
30/03/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.47208	1.05302			0
30/03/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.16954	0.29873			0
30/03/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.60884	1.17443			300
30/03/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.16552	0.29203			36,230
30/03/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.63482	1.19773			0
30/03/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.16290	0.28764			0
30/03/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.65220	1.21334			0
30/03/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.15248	0.27078			0
30/03/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.72178	1.27648			0
30/03/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.14998	0.26672			0
30/03/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.73928	1.29242			14
30/03/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.13147	0.23644			0
30/03/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.88077	1.42214			0
30/03/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.12015	0.21771			0
30/03/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.97945	1.51341			0
30/03/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.11917	0.21609			700
30/03/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.98847	1.52179			0
30/03/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.11724	0.21288			8,000
30/03/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.00654	1.53858			0
30/03/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.11256	0.20508			1,300
30/03/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.05186	1.58078			201
30/03/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.10808	0.19758			750
30/03/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.09738	1.62328			0
30/03/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.10720	0.19611			550
30/03/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.10650	1.63181			0
30/03/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.10463	0.19179			10,000
30/03/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.13393	1.65749			0
30/03/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.06009	0.11266			0
30/03/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.78939	2.27836			0
30/03/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.05117	0.09632			14

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.99047	2.47202			0
30/03/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.04868	0.09145			17,500
30/03/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.05798	2.53715			0
30/03/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.04641	0.08622			5,250
30/03/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.13571	2.61192			0
30/03/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.04586	0.08497			6,600
30/03/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.15516	2.63067			0
30/03/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.03841	0.00000			1,000
30/03/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.45771	0.00000			0
30/03/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.03598	0.06231			25,000
30/03/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.57528	3.03801			0
30/03/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.02927	0.04945			2,700
30/03/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.96857	3.42515			0
30/03/2016	\$ / R On 24-June-16			Any day expiry	15.09310	15.65840			0
30/03/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.55530	0.87122			0
30/03/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.63220	0.38282			7,900
30/03/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.18904	0.31855			7,900
30/03/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.73594	1.30015			0
30/03/2016	\$ / R On 28-June-16			Any day expiry	15.10480	15.67080			0
30/03/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.31044	3.87499			0
30/03/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00564	0.00419			250
30/03/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.67981	2.21158			0
30/03/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.07501	0.04078			150
30/03/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.20468	0.33928			250
30/03/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.71988	1.28848			0
30/03/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.15161	0.25751			150
30/03/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.08681	1.62671			0
30/03/2016	\$ / R On 27-July-16			Any day expiry	15.19100	15.76130			2,110
30/03/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.39926	3.96792			0
30/03/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00826	0.00662			250
30/03/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.79761	2.31803			0
30/03/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.10661	0.05673			150
30/03/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.29985	0.45867			0
30/03/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.71185	1.30047			7,229
30/03/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.22159	0.34636			250
30/03/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.16059	1.71506			0
30/03/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.18370	0.29090			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.44270	1.97960			0
30/03/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.11887	0.19044			7,229
30/03/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.12087	2.62224			0
30/03/2016	\$ / R On 11-August-16			Any day expiry	15.23560	15.80810			0
30/03/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.56933	3.12276			0
30/03/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.03373	0.01466			2,000
30/03/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.63743	0.92309			2,000
30/03/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.92183	0.63499			0
30/03/2016	\$ / R On 17-August-16			Any day expiry	15.25340	15.82690			0
30/03/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.55608	0.80633			0
30/03/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.14268	0.81943			5,000
30/03/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.36294	0.53498			0
30/03/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.72544	1.32438			0
30/03/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.24529	0.37085			5,000
30/03/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.38189	1.93395			0
30/03/2016	\$ / R On 26-August-16			Any day expiry	15.28020	15.85500			0
30/03/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.49063	4.06370			0
30/03/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01043	0.00870			250
30/03/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.91262	2.42334			0
30/03/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.13242	0.06834			150
30/03/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.23119	0.34575			250
30/03/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.65099	2.19075			0
30/03/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.20655	0.30980			150
30/03/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.85635	2.38480			0
30/03/2016	\$ / R On 09-September-16			Any day expiry	15.32180	15.89870			0
30/03/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.96477	2.47235			0
30/03/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.14297	0.07365			0
30/03/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.79524	2.28777			0
30/03/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.18234	0.09847			0
30/03/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.74251	2.22809			0
30/03/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.20371	0.11249			48,990
30/03/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.31712	0.46051			48,990
30/03/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.29832	1.86491			0
30/03/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.25250	0.37159			0
30/03/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.67960	2.22229			0
30/03/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.25344	0.37128			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.73164	2.27258			0
30/03/2016	\$ / R On 15-September-16			Any day expiry	15.33970	15.91740			259
30/03/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.15710	2.68043			0
30/03/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.10740	0.05303			0
30/03/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.14875	2.67139			0
30/03/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.10905	0.05399			0
30/03/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.14041	2.66236			0
30/03/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.11071	0.05496			0
30/03/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.01569	1.38396			0
30/03/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.63199	0.42276			1,000
30/03/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.18273	0.25838			1,000
30/03/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.55903	3.05718			0
30/03/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.35160	15.92990			163,137
30/03/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.21344	2.74104			0
30/03/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.10184	0.05114			405
30/03/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.17150	2.69570			0
30/03/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.10990	0.05580			0
30/03/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.16316	2.68668			0
30/03/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.11156	0.05678			0
30/03/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.15484	2.67766			0
30/03/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.11324	0.05776			0
30/03/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.84506	2.33681			0
30/03/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.19346	0.10691			2,800
30/03/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.28669	1.71495			0
30/03/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.43509	0.28505			73,000
30/03/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.16992	1.57476			0
30/03/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.51832	0.34486			2,800
30/03/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.55558	0.78035			21,500
30/03/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.47398	1.12045			0
30/03/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.53310	0.74945			0
30/03/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.54150	1.17955			0
30/03/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.49786	0.70072			15,000
30/03/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.65626	1.28082			0
30/03/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.46524	0.65527			5,000
30/03/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.77364	1.38537			0
30/03/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.42551	0.60010			0
30/03/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.93391	1.53020			0
30/03/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.31739	0.45688			405

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.46579	2.02698			0
30/03/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.29017	0.41906			10,000
30/03/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.63857	2.18916			0
30/03/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.15510	0.20414			17,500
30/03/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.35350	3.82424			0
30/03/2016	\$ / R On 28-September-16			Any day expiry	15.37830	15.95800			0
30/03/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.59253	4.17046			0
30/03/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01423	0.01246			250
30/03/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.03435	2.54286			0
30/03/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.15605	0.08486			150
30/03/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.24890	0.35670			250
30/03/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.12060	2.64870			0
30/03/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.23305	0.33432			150
30/03/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.26475	2.78632			0
30/03/2016	\$ / R On 26-October-16			Any day expiry	15.46340	16.04780			0
30/03/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.68389	4.26439			0
30/03/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.02049	0.01659			250
30/03/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.14321	2.65067			0
30/03/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.17981	0.10287			150
30/03/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.26473	0.36050			250
30/03/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.57133	3.08270			0
30/03/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.25914	0.35041			150
30/03/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.64574	3.15261			0
30/03/2016	\$ / R On 28-November-16			Any day expiry	15.56420	16.15390			0
30/03/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.79117	4.37355			0
30/03/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02697	0.01965			250
30/03/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.26668	2.77254			0
30/03/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.20248	0.11864			150
30/03/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.28808	0.36592			400
30/03/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.12388	3.61202			0
30/03/2016	\$ / R On 14-December-16			Any day expiry	15.61300	16.20530			251
30/03/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.04305	3.61015			0
30/03/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.07005	0.04485			0
30/03/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.03411	3.60054			0
30/03/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.07111	0.04524			0
30/03/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.02519	3.59094			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.07219	0.04564			0
30/03/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.62830	16.22140			40,924
30/03/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.85467	4.44188			0
30/03/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02637	0.02048			250
30/03/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.56418	3.08728			0
30/03/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.15588	0.08588			725
30/03/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.50828	3.02642			0
30/03/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.16998	0.09502			0
30/03/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.50037	3.01778			0
30/03/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.17207	0.09638			0
30/03/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.49247	3.00915			0
30/03/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.17417	0.09775			0
30/03/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.46103	2.97478			0
30/03/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.18273	0.10338			6,600
30/03/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.34565	2.84796			0
30/03/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.21735	0.12656			150
30/03/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.19803	2.68415			0
30/03/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.26973	0.16275			4,000
30/03/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.64909	2.08979			0
30/03/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.52079	0.36839			8,000
30/03/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.57030	1.99920			0
30/03/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.57200	0.40780			5,700
30/03/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.53109	1.95151			0
30/03/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.60279	0.43011			4,000
30/03/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.47661	1.88470			0
30/03/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.64831	0.46330			40,000
30/03/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.41872	1.81304			0
30/03/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.70042	0.50164			100
30/03/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.38299	1.76843			0
30/03/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.73469	0.52703			1,700
30/03/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.37294	1.75583			0
30/03/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.74464	0.53443			27,368
30/03/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.27615	1.63516			0
30/03/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.84785	0.61376			6,985
30/03/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.27149	1.62958			0
30/03/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.85319	0.61818			3,500
30/03/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.18599	1.52681			86,321
30/03/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.95769	0.70541			0
30/03/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.14330	1.47519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.01500	0.75379			69,895
30/03/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.11434	1.44003			0
30/03/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.05604	0.78863			1,400
30/03/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.02442	1.33014			0
30/03/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.19612	0.90874			10,000
30/03/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.95241	1.24134			0
30/03/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.32411	1.01994			32,800
30/03/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.88639	1.15854			0
30/03/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.45809	1.13714			500
30/03/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.82602	1.08116			0
30/03/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.59772	1.25976			0
30/03/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.80601	1.05537			0
30/03/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.64771	1.30397			1,365
30/03/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.78930	1.03378			0
30/03/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.69100	1.34238			725
30/03/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.74668	0.97848			0
30/03/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.80838	1.44708			6,600
30/03/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.72888	0.95535			0
30/03/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.86058	1.49395			0
30/03/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.71159	0.93321			4,000
30/03/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.91329	1.54181			0
30/03/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.69239	0.90863			20,000
30/03/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.97409	1.59723			0
30/03/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.68062	0.89363			5,000
30/03/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.01232	1.63223			0
30/03/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.56578	0.74636			0
30/03/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.44748	2.03496			0
30/03/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.53344	0.70420			3,500
30/03/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.59514	2.17280			0
30/03/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.47395	0.62600			1,400
30/03/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.90565	2.46460			0
30/03/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.42557	0.56164			0
30/03/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.20727	2.75024			0
30/03/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.42146	0.55482			1,700
30/03/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.24316	2.78342			0
30/03/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.38061	0.48635			17,000
30/03/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.64231	3.15495			0
30/03/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.37315	0.47372			10,000
30/03/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.72485	3.23232			0
30/03/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.37153	0.47097			2,310

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.74323	3.24957			0
30/03/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.35980	0.45100			83,003
30/03/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.88150	3.37960			0
30/03/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.35238	0.44091			10,303
30/03/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.97408	3.46951			0
30/03/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.32250	0.40024			1,365
30/03/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.39420	3.87884			0
30/03/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.31951	0.39616			150
30/03/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.44121	3.92476			0
30/03/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.31599	0.39137			250
30/03/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.49769	3.97997			0
30/03/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.30811	0.38062			725
30/03/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.62981	4.10922			0
30/03/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.29272	0.37116			600
30/03/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.74442	4.22976			0
30/03/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.28358	0.36558			6,600
30/03/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.81528	4.30418			0
30/03/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.26820	0.35621			10,000
30/03/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.93990	4.43481			0
30/03/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.26185	0.35235			368
30/03/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.99355	4.49095			0
30/03/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.21932	0.32327			0
30/03/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.39102	4.90187			0
30/03/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.21058	0.31143			32,200
30/03/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.48228	4.99003			0
30/03/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.20218	0.29998			500
30/03/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.57388	5.07858			0
30/03/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.18325	0.27406			5,700
30/03/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.79495	5.29266			0
30/03/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.17878	0.26790			69,895
30/03/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.85048	5.34650			0
30/03/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.08704	0.13802			0
30/03/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.46874	6.92662			0
30/03/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01520	0.02743			0
30/03/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.32690	10.74603			0
30/03/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.88810	16.49590			4,286
30/03/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.56200	1.94736			0
30/03/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.90390	0.68146			90
30/03/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.51109	1.88408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.96299	0.72818			0
30/03/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.50655	1.87842			0
30/03/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.96845	0.73252			0
30/03/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.50203	1.87277			0
30/03/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.97393	0.73687			7,160
30/03/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.35668	1.68912			0
30/03/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.16858	0.89322			6,370
30/03/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.34064	1.66992			0
30/03/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.19254	0.91402			3,200
30/03/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.99372	1.25471			0
30/03/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.85562	1.50881			1,800
30/03/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.92583	1.16933			0
30/03/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.03773	1.67343			0
30/03/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.63034	0.79947			90
30/03/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.17224	2.73357			0
30/03/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.62874	0.79743			7,160
30/03/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.18064	2.74153			0
30/03/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.54719	0.69389			6,370
30/03/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.65909	3.19799			0
30/03/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.50668	0.63377			3,200
30/03/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.99858	3.51788			0
30/03/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.32080	0.44601			1,800
30/03/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.85270	5.37011			0
30/03/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.14060	16.73690			0
30/03/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.76306	2.12667			0
30/03/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.13246	0.89977			0
30/03/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.75862	2.12130			0
30/03/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.13802	0.90440			0
30/03/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.75419	2.11595			0
30/03/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.14359	0.90905			0
30/03/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.36200	16.94380			0
30/03/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.36161	1.62598			0
30/03/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.36961	2.05218			0
30/03/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.35872	1.62255			0
30/03/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.37672	2.05875			0
30/03/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.35583	1.61912			0
30/03/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.38383	2.06532			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.06070	15.62430			980
30/03/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.67305	2.21242			0
30/03/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.05235	0.02812			0
30/03/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.66382	2.20284			0
30/03/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.05312	0.02854			0
30/03/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.65459	2.19327			0
30/03/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.05389	0.02897			0
30/03/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.35160	15.92990			144
30/03/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.02054	1.38504			0
30/03/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.65894	0.44514			0
30/03/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.01571	1.37879			0
30/03/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.66411	0.44889			0
30/03/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.01089	1.37256			0
30/03/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.66929	0.45266			0
30/03/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.62830	16.22140			15
30/03/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.37448	1.76475			0
30/03/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.73618	0.53335			0
30/03/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.36951	1.75853			0
30/03/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.74121	0.53713			0
30/03/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.36456	1.75233			0
30/03/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.74626	0.54093			0
30/03/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.88810	16.49590			0
30/03/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.92843	1.17262			0
30/03/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.03033	1.66672			0
30/03/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.92583	1.16933			0
30/03/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.03773	1.67343			0
30/03/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.92323	1.16606			0
30/03/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.04513	1.68016			0
30/03/2016	£ / R On 15-April-16			Any day expiry	21.50420	22.03720			121
30/03/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.00596	0.01298			0
30/03/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.70176	2.17578			0
30/03/2016	£ / R On 28-April-16			Any day expiry	21.55970	22.09490			157
30/03/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.27838	0.49854			0
30/03/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.75868	0.44364			0
30/03/2016	£ / R On 13-June-16			Foreign Exchange Future	21.76000	22.30170			57,203

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.53590	1.98359			0
30/03/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.26590	0.17189			0
30/03/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.52856	1.97546			0
30/03/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.26856	0.17376			0
30/03/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.52124	1.96734			0
30/03/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.27124	0.17564			0
30/03/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.15527	0.25484			1,300
30/03/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.69527	2.25314			0
30/03/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.03687	0.05331			2,600
30/03/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.77687	4.25161			0
30/03/2016	£ / R On 08-September-16			Any day expiry	22.14490	22.70240			0
30/03/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.69948	2.08240			0
30/03/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.75458	0.58001			12,264
30/03/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.17445	1.47107			0
30/03/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.27955	1.01867			0
30/03/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.17023	1.46611			0
30/03/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.28533	1.02371			0
30/03/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.16602	1.46117			0
30/03/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.29112	1.02877			0
30/03/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.31290	0.41159			12,264
30/03/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.01800	3.55919			0
30/03/2016	£ / R On 19-September-16			Foreign Exchange Future	22.19470	22.75340			663
30/03/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.95713	1.20510			0
30/03/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.75243	1.44170			0
30/03/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.95376	1.20106			0
30/03/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.75906	1.44766			0
30/03/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.95039	1.19703			0
30/03/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.76569	1.45363			0
30/03/2016	£ / R On 19-December-16			Foreign Exchange Future	22.61380	23.19150			0
30/03/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.58224	0.00000			0
30/03/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.09844	0.00000			4,885
30/03/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.39672	4.93446			0
30/03/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.19292	0.15296			783
30/03/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	2.19183	0.00000			0
30/03/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.98803	0.00000			4,885
30/03/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.60175	1.91229			0
30/03/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.61795	1.35079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.59758	1.90752			0
30/03/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.62378	1.35602			0
30/03/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.59342	1.90278			0
30/03/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.62962	1.36128			0
30/03/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.45012	1.73865			0
30/03/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.84632	1.55715			783
30/03/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.99326	0.00000			4,885
30/03/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.83946	0.00000			0
30/03/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.52942	0.64974			783
30/03/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.85562	4.39824			0
30/03/2016	£ / R On 13-March-17			Foreign Exchange Future	23.01210	23.61080			0
30/03/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.62185	1.90533			0
30/03/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.34975	2.03453			0
30/03/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.61836	1.90136			0
30/03/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.35626	2.04056			0
30/03/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.61488	1.89739			0
30/03/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.36278	2.04659			0
30/03/2016	£ / R On 25-April-17			Any day expiry	23.19560	23.78960			73
30/03/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.74004	2.01941			0
30/03/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.52444	2.20981			0
30/03/2016	£ / R On 19-June-17			Foreign Exchange Future	23.40320	23.98520			0
30/03/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.61680	0.03480			0
30/03/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.62680	0.04480			0
30/03/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.63680	0.05480			0
30/03/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13414	0.13813			5,827
30/03/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02417	0.02814			0
30/03/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00003	0.00001			0
30/03/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01451	0.01827			0
30/03/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00037	0.00015			0
30/03/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00670	0.00945			0
30/03/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00256	0.00133			0
30/03/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13719	0.14130			1,148
30/03/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02744	0.03143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00025	0.00014			0
30/03/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01832	0.02194			0
30/03/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00113	0.00065			0
30/03/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01094	0.01371			0
30/03/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00375	0.00241			0
30/03/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14019	0.14442			6,341
30/03/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26981	0.26558			0
30/03/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27981	0.27558			0
30/03/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28981	0.28558			0
30/03/2016	€ / R On 15-April-16			Any day expiry	16.90840	17.28640			11
30/03/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.01260	0.03668			0
30/03/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.60420	1.25028			0
30/03/2016	€ / R On 29-April-16			Any day expiry	16.96060	17.34320			0
30/03/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.32358	0.50159			0
30/03/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.53728	0.33389			0
30/03/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.05686	0.09957			0
30/03/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.66626	1.32637			0
30/03/2016	€ / R On 27-May-16			Any day expiry	17.07170	17.45490			0
30/03/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.14143	0.21528			0
30/03/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.74973	1.44038			0
30/03/2016	€ / R On 13-June-16			Foreign Exchange Future	17.13820	17.52340			80,444
30/03/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.95825	3.33821			0
30/03/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.02005	0.01481			6,000
30/03/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.96880	2.33455			0
30/03/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.07060	0.05115			0
30/03/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.95962	2.32514			0
30/03/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.07142	0.05174			0
30/03/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.95045	2.31573			0
30/03/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.07225	0.05233			0
30/03/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.36067	1.68523			6,000
30/03/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.18247	0.12183			0
30/03/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.90604	1.17097			0
30/03/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.39784	0.27757			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.70860	0.93778			0
30/03/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.57040	0.41438			564
30/03/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.40891	0.55990			0
30/03/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.06071	0.82650			3,500
30/03/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.09130	0.13395			3,500
30/03/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.80310	2.46055			0
30/03/2016	€ / R On 19-September-16			Foreign Exchange Future	17.52790	17.92630			6,028
30/03/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.70627	3.06890			0
30/03/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.11837	0.08260			0
30/03/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.69771	3.05998			0
30/03/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.11981	0.08368			0
30/03/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.68916	3.05107			0
30/03/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.12126	0.08477			0
30/03/2016	€ / R On 19-December-16			Foreign Exchange Future	17.90590	18.31960			11,367
30/03/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.05933	2.37391			0
30/03/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.55343	0.45431			2,912
30/03/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.75175	2.03908			0
30/03/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.74585	0.61948			2,961
30/03/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.70011	1.98258			0
30/03/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.78421	0.65298			0
30/03/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.69446	1.97637			0
30/03/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.78856	0.65677			0
30/03/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.68914	1.97017			0
30/03/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.79324	0.66057			0
30/03/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.52758	0.62129			2,912
30/03/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.42168	3.10169			0
30/03/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.40723	0.45986			2,961
30/03/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.40133	4.04026			0
30/03/2016	€ / R On 13-March-17			Foreign Exchange Future	18.26750	18.69890			2,100
30/03/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.33134	1.53553			0
30/03/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.75384	1.52663			0
30/03/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.32783	1.53158			0
30/03/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.76033	1.53268			0
30/03/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.32433	1.52762			0
30/03/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.76683	1.53872			0
30/03/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.54830	11.78270			6,951

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.48348	1.71499			0
30/03/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01518	0.01229			0
30/03/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.47378	1.70522			0
30/03/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01548	0.01252			0
30/03/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.46408	1.69545			0
30/03/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01578	0.01275			0
30/03/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.72120	11.96240			1,166
30/03/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.59691	1.82720			0
30/03/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.06571	0.05480			0
30/03/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.58807	1.81812			0
30/03/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.06687	0.05572			0
30/03/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.57925	1.80905			0
30/03/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.06805	0.05665			0
30/03/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.88920	12.13740			330
30/03/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.42584	1.64800			0
30/03/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.19664	0.17060			0
30/03/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.41792	1.63979			0
30/03/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.19872	0.17239			0
30/03/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.41002	1.63160			0
30/03/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.20082	0.17420			0
30/03/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.04890	12.30520			3,996
30/03/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.82952	0.98643			0
30/03/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.72062	0.62123			0
30/03/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.82498	0.98137			0
30/03/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.72608	0.62617			0
30/03/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.82047	0.97632			0
30/03/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.73157	0.63112			0
30/03/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.64120	11.87070			0
30/03/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.84560	1.04927			0
30/03/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.07440	0.04857			0
30/03/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.83739	1.04052			0
30/03/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.07619	0.04982			0
30/03/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.82922	1.03180			0
30/03/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.07802	0.05111			0
30/03/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.86820	12.10650			0
30/03/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.36180	0.46246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.87360	0.73596			0
30/03/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.35893	0.45898			0
30/03/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.88073	0.74248			0
30/03/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.35609	0.45554			0
30/03/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.88789	0.74904			0
30/03/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.70530	16.07510			6,413
30/03/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.43010	1.76308			0
30/03/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.11480	0.07798			0
30/03/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.42192	1.75387			0
30/03/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.11662	0.07877			0
30/03/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.41375	1.74467			0
30/03/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.11845	0.07957			0
30/03/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.08680	16.46960			0
30/03/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.72862	0.89872			0
30/03/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.24182	1.02912			0
30/03/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.72532	0.89480			0
30/03/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.24852	1.03520			0
30/03/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.72203	0.89089			0
30/03/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.25523	1.04129			0
30/03/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.31850	2.39100			0
30/03/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.14817	0.20693			0
30/03/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03967	0.02593			0
30/03/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.14133	0.19902			0
30/03/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04283	0.02802			0
30/03/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.13467	0.19124			0
30/03/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04617	0.03024			0
30/03/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.35120	2.42550			0
30/03/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.09319	0.12887			0
30/03/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.19199	0.15337			0
30/03/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.09001	0.12474			0
30/03/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.19881	0.15924			0
30/03/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.08693	0.12072			0
30/03/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.20573	0.16522			0
30/03/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.30500	2.35570			0
30/03/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.24009	0.28719			0
30/03/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01509	0.01149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.23169	0.27799			0
30/03/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01669	0.01229			0
30/03/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.22342	0.26885			0
30/03/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01842	0.01315			0
30/03/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.35850	2.41140			0
30/03/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.12868	0.15883			0
30/03/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.16018	0.13743			0
30/03/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.12475	0.15427			0
30/03/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.16625	0.14287			0
30/03/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.12092	0.14986			0
30/03/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.17242	0.14846			0
30/03/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.94340	2.01470			0
30/03/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.02201	0.03867			0
30/03/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.19861	0.14397			0
30/03/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.02064	0.03638			0
30/03/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.20724	0.15168			0
30/03/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.01936	0.03423			0
30/03/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.21596	0.15953			0
30/03/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.98070	2.05360			0
30/03/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.06323	0.08991			0
30/03/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.20253	0.15631			0
30/03/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.06093	0.08660			0
30/03/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.21023	0.16300			0
30/03/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.05872	0.08342			0
30/03/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.21802	0.16982			0
30/03/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.01560	2.09040			0
30/03/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.10086	0.13339			0
30/03/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.20526	0.16299			0
30/03/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.09799	0.12964			0
30/03/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.21239	0.16924			0
30/03/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.09521	0.12600			0
30/03/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.21961	0.17560			0
30/03/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.04810	2.12400			0
30/03/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.12876	0.16367			0
30/03/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.22066	0.17967			0
30/03/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.12559	0.15977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.22749	0.18577			0
30/03/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.12263	0.15595			0
30/03/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.23453	0.19195			0
30/03/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14660	0.15170			1,266
30/03/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14730	0.15180			0
30/03/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14690	0.15110			0
30/03/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07030	0.07140			11,085
30/03/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06470	0.06620			0
30/03/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06030	0.06190			0
30/03/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.40960	10.59040			0
30/03/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.43555	1.61434			0
30/03/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01595	0.01394			0
30/03/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.42588	1.60462			0
30/03/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01628	0.01422			0
30/03/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.41621	1.59491			0
30/03/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01661	0.01451			0
30/03/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.56510	10.75140			0
30/03/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.22635	1.39720			0
30/03/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.12125	0.10580			0
30/03/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.21829	1.38881			0
30/03/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.12319	0.10741			0
30/03/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.21025	1.38045			0
30/03/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.12515	0.10905			0
30/03/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.71590	10.90960			0
30/03/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.60079	0.71059			0
30/03/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.73489	0.65099			0
30/03/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.59691	0.70604			0
30/03/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.74101	0.65644			0
30/03/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.59304	0.70151			0
30/03/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.74714	0.66191			0
30/03/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.37190	1.39500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.05190	0.07500			0
30/03/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/03/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.04190	0.06500			0
30/03/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/03/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.03190	0.05500			0
30/03/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
30/03/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.38640	1.41010			0
30/03/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.01010			0
30/03/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.01360	0.00000			0
30/03/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00010			0
30/03/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.02360	0.00000			0
30/03/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.03360	0.00990			0
30/03/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.39940	1.42340			0
30/03/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.02340			0
30/03/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00060	0.00000			0
30/03/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.01340			0
30/03/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.01060	0.00000			0
30/03/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00340			0
30/03/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.02060	0.00000			0
30/03/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.40760	1.43220			0
30/03/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.01220			0
30/03/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.01240	0.00000			0
30/03/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00220			0
30/03/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.02240	0.00000			0
30/03/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
30/03/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.03240	0.00780			0
30/03/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13790	1.12150			4,694
30/03/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.14180	1.12530			0
30/03/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14570	1.12930			0
30/03/2016	RAIN On 13-June-16			Foreign Exchange Future	26,615.37000	27,367.08000			0
30/03/2016	RAIN On 19-September-16			Foreign Exchange Future	27,139.09000	27,912.55000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/03/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.16250	11.42750			0
30/03/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.02005	1.26849			0
30/03/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.04755	0.03099			0
30/03/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.01131	1.25903			0
30/03/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.04881	0.03153			0
30/03/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.00259	1.24958			0
30/03/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05009	0.03208			0
30/03/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.36920	11.63430			0
30/03/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.45017	0.58261			0
30/03/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.70097	0.56831			0
30/03/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.44658	0.57812			0
30/03/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.70738	0.57382			0
30/03/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.44302	0.57366			0
30/03/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.71382	0.57936			0
30/03/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.21570	5.35000			0
30/03/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.47619	0.60221			0
30/03/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.02049	0.01221			0
30/03/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.46730	0.59267			0
30/03/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.02160	0.01267			0
30/03/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.45847	0.58315			0
30/03/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.02277	0.01315			0
30/03/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.18860	5.31960			0
30/03/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.20211	0.27458			0
30/03/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.26351	0.20498			0
30/03/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.19807	0.26924			0
30/03/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.26947	0.20964			0
30/03/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.19409	0.26397			0
30/03/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.27549	0.21437			0
30/03/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.27630	1.31670			0
30/03/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.22280	1.25940			0
Futures Open Interest								1,135,083.00	
Options Open Interest								1,696,174.00	
Total								2,831,257.00	