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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/03/2016 TO: 31/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	\$ / R On 01-April-16			Any day expiry	14.73210	14.84820			0
31/03/2016	\$ / R On 01-April-16	15.51	C	Any day expiry	0.00356	0.00400			0
31/03/2016	\$ / R On 01-April-16	15.51	P	Any day expiry	0.78146	0.66580			21,400
31/03/2016	\$ / R On 01-April-16	15.60	C	Any day expiry	0.00221	0.00264			21,400
31/03/2016	\$ / R On 01-April-16	15.60	P	Any day expiry	0.87011	0.75444			0
31/03/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.00000	0.00001			0
31/03/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	2.02790	1.88181			0
31/03/2016	\$ / R On 08-April-16			Any day expiry	14.73500	14.86580			90
31/03/2016	\$ / R On 08-April-16	15.34	C	Any day expiry	0.02041	0.05194			0
31/03/2016	\$ / R On 08-April-16	15.34	P	Any day expiry	0.62541	0.52614			0
31/03/2016	\$ / R On 05-April-16	15.35	C	Any day expiry	0.01813	0.02513			2,500
31/03/2016	\$ / R On 05-April-16	15.35	P	Any day expiry	0.64183	0.51803			0
31/03/2016	\$ / R On 07-April-16	15.38	C	Any day expiry	0.01495	0.03733			2,500
31/03/2016	\$ / R On 07-April-16	15.38	P	Any day expiry	0.66285	0.55443			0
31/03/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.00443	0.00397			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	1.14813	1.01687			0
31/03/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.00290	0.00340			0
31/03/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	1.31370	1.18340			0
31/03/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.00153	0.00313			5,000
31/03/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	1.49943	1.37023			0
31/03/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.00042	0.00033			0
31/03/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	2.06412	1.93323			0
31/03/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
31/03/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	101.45790	101.33590			0
31/03/2016	\$ / R On 15-April-16			Any day expiry	14.75530	14.88630			2,397
31/03/2016	\$ / R On 14-April-16	14.86	C	Any day expiry	0.18009	0.00000			0
31/03/2016	\$ / R On 14-April-16	14.86	P	Any day expiry	0.28769	0.00000			200
31/03/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.04061	0.07134			0
31/03/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.75821	0.65794			0
31/03/2016	\$ / R On 14-April-16	15.50	C	Any day expiry	0.03747	0.06659			5,000
31/03/2016	\$ / R On 14-April-16	15.50	P	Any day expiry	0.78507	0.68319			0
31/03/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.01782	0.02924			0
31/03/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	1.15252	1.03294			0
31/03/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.00644	0.01340			0
31/03/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	1.24274	1.11880			0
31/03/2016	\$ / R On 15-April-16	16.10	C	Any day expiry	0.01117	0.01704			0
31/03/2016	\$ / R On 15-April-16	16.10	P	Any day expiry	1.35587	1.23074			15,000
31/03/2016	\$ / R On 20-April-16			Any day expiry	14.76990	14.90100			700
31/03/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	0.81969	0.94976			0
31/03/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.02559	0.02466			17,896
31/03/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.06681	0.10379			17,896
31/03/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.72271	0.62869			0
31/03/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.00467	0.00928			0
31/03/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.94477	1.81828			0
31/03/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.00231	0.00336			5,000
31/03/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	2.32821	2.19826			0
31/03/2016	\$ / R On 29-April-16			Any day expiry	14.79620	14.92730			1,100
31/03/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	2.98771	3.11872			0
31/03/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00021	0.00022			250
31/03/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.29962	1.42829			0
31/03/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01212	0.00979			150
31/03/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.07447	0.10682			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.94697	0.84832			0
31/03/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.06875	0.09781			0
31/03/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	1.05545	0.95341			0
31/03/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.03483	0.05172			0
31/03/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.46863	1.35442			0
31/03/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.02326	0.03758			150
31/03/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.52576	1.40908			0
31/03/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.01152	0.01862			10,000
31/03/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.91402	1.79012			0
31/03/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.00823	0.01352			10,000
31/03/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	2.03363	1.90792			0
31/03/2016	\$ / R On 04-May-16			Any day expiry	14.81080	14.94200			733
31/03/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.02184	0.03250			0
31/03/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.91104	1.79050			0
31/03/2016	\$ / R On 13-May-16			Any day expiry	14.83710	14.96880			550
31/03/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.69797	0.80685			0
31/03/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.14967	0.12695			8,403
31/03/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.16527	0.20954			8,403
31/03/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.84697	0.75964			0
31/03/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.10155	0.13114			0
31/03/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.24445	1.14234			0
31/03/2016	\$ / R On 20-May-16			Any day expiry	14.85750	14.98970			4,700
31/03/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.44205	0.00000			0
31/03/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.39045	0.00000			15,000
31/03/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.22111	0.27079			0
31/03/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.84361	0.76109			0
31/03/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.16874	0.20984			0
31/03/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	1.01424	0.92314			0
31/03/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.10944	0.13994			0
31/03/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.25364	1.15224			0
31/03/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.03507	0.04833			0
31/03/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.13637	2.01763			0
31/03/2016	\$ / R On 27-May-16			Any day expiry	14.87790	15.01050			1,000
31/03/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.08043	3.21292			0
31/03/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00253	0.00242			250
31/03/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.42066	1.54785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.04276	0.03735			150
31/03/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.26434	0.31983			0
31/03/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.75814	0.68123			0
31/03/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.13075	0.16263			250
31/03/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.38285	1.28213			0
31/03/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.07222	0.09298			150
31/03/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.89432	1.78248			0
31/03/2016	\$ / R On 31-May-16			Any day expiry	14.88950	15.02240			831
31/03/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.50305	0.58711			0
31/03/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.43355	0.38471			0
31/03/2016	\$ / R On 09-June-16			Any day expiry	14.91590	15.04890			264
31/03/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.71409	2.84689			0
31/03/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00709	0.00679			1,000
31/03/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.66786	1.79809			0
31/03/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.04196	0.03919			0
31/03/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.65848	1.78867			0
31/03/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.04258	0.03977			0
31/03/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.64912	1.77926			0
31/03/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.04322	0.04036			0
31/03/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.66103	0.75507			0
31/03/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.34813	0.30907			8,219
31/03/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.30520	0.36237			1,000
31/03/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.84820	0.77227			0
31/03/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.23565	0.28206			8,219
31/03/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	1.10275	1.01606			0
31/03/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.92780	15.06070			666,564
31/03/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.77559	2.90778			0
31/03/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00779	0.00708			330
31/03/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.04339	2.17436			0
31/03/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.02559	0.02366			6,600
31/03/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.95716	2.08787			0
31/03/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02936	0.02717			750
31/03/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.76746	1.89746			0
31/03/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.03966	0.03676			700
31/03/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.68313	1.81273			0
31/03/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.04532	0.04203			0
31/03/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.67380	1.80335			0

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31/03/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.04600	0.04265			0
31/03/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.66448	1.79399			0
31/03/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.04668	0.04329			0
31/03/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.49100	1.61779			53,633
31/03/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.06320	0.05709			545
31/03/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.46478	1.59031			0
31/03/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.06698	0.05961			36,230
31/03/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.07980	1.19557			0
31/03/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.15200	0.13487			2,000
31/03/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.93318	1.04359			0
31/03/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.20538	0.18289			5,150
31/03/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.89953	1.00727			0
31/03/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.22173	0.19657			51,000
31/03/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.74358	0.84124			0
31/03/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.31578	0.28054			59,600
31/03/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.61319	0.70148			0
31/03/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.42539	0.38078			0
31/03/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.60816	0.69605			0
31/03/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.43036	0.38535			0
31/03/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.59328	0.00000			25,500
31/03/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.44548	0.00000			0
31/03/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.58351	0.66939			0
31/03/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.45571	0.40869			26,500
31/03/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.55965	0.64351			0
31/03/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.48185	0.43281			8,000
31/03/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.52309	0.60371			330
31/03/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.52529	0.47301			0
31/03/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.51006	0.58929			0
31/03/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.54226	0.48859			5,250
31/03/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.50590	0.58454			0
31/03/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.54810	0.49384			35,000
31/03/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.49359	0.57049			53,633
31/03/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.56579	0.50979			8,340
31/03/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.40107	0.46716			0
31/03/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.72327	0.65646			1,900
31/03/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.23142	0.27538			900
31/03/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.20362	1.11468			0
31/03/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.22560	0.26874			0
31/03/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.22780	1.13804			750
31/03/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.21260	0.25387			2,650

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31/03/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.28480	1.19317			44,505
31/03/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.20378	0.24377			0
31/03/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.32598	1.23307			0
31/03/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.20115	0.24041			10,000
31/03/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.36045	1.26681			0
31/03/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.19534	0.23407			3,000
31/03/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.36754	1.27337			0
31/03/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.18413	0.22116			0
31/03/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.42633	1.33046			0
31/03/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.17953	0.21585			0
31/03/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.45173	1.35515			0
31/03/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.17505	0.21068			750
31/03/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.47725	1.37998			0
31/03/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.17068	0.20563			0
31/03/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.50288	1.40493			10,000
31/03/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.15959	0.19278			5,000
31/03/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.57179	1.47208			0
31/03/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.13941	0.16954			0
31/03/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.71161	1.60884			300
31/03/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.13584	0.16552			36,230
31/03/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.73804	1.63482			0
31/03/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.13352	0.16290			0
31/03/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.75572	1.65220			0
31/03/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.12462	0.15248			0
31/03/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.82682	1.72178			0
31/03/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.12249	0.14998			0
31/03/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.84469	1.73928			14
31/03/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.12040	0.00000			38,250
31/03/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.86260	0.00000			0
31/03/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.10678	0.13147			0
31/03/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.98898	1.88077			0
31/03/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.09721	0.12015			0
31/03/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	2.08941	1.97945			0
31/03/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.09639	0.11917			700
31/03/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.09859	1.98847			0
31/03/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.09476	0.11724			8,000
31/03/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.11696	2.00654			0
31/03/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.09083	0.11256			1,300
31/03/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.16303	2.05186			201
31/03/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.08706	0.10808			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.20926	2.09738			0
31/03/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.08633	0.10720			550
31/03/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.21853	2.10650			0
31/03/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.08417	0.10463			10,000
31/03/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.24637	2.13393			0
31/03/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.04729	0.06009			0
31/03/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.90949	2.78939			0
31/03/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.04003	0.05117			14
31/03/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.11223	2.99047			0
31/03/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.03789	0.04868			17,500
31/03/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.18009	3.05798			0
31/03/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.03559	0.04641			5,250
31/03/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.25779	3.13571			0
31/03/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.03505	0.04586			6,600
31/03/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.27725	3.15516			0
31/03/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.02767	0.03841			1,000
31/03/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.57987	3.45771			0
31/03/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.02530	0.03598			25,000
31/03/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.69750	3.57528			0
31/03/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.01893	0.02927			2,700
31/03/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.09113	3.96857			0
31/03/2016	\$ / R On 24-June-16			Any day expiry	14.96040	15.09310			0
31/03/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.48504	0.55530			0
31/03/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.69464	0.63220			7,900
31/03/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.15831	0.18904			7,900
31/03/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.83791	1.73594			0
31/03/2016	\$ / R On 29-June-16			Any day expiry	14.97520	14.97570			200
31/03/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.17814	3.31044			0
31/03/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00594	0.00564			250
31/03/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.55486	1.67981			0
31/03/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.08266	0.07501			150
31/03/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.70678	0.00000			224
31/03/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.45158	0.00000			0
31/03/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.17269	0.20468			250
31/03/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.82049	1.71988			0
31/03/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.12676	0.15161			150
31/03/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.19456	2.08681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	\$ / R On 27-July-16			Any day expiry	15.05800	15.19100			2,110
31/03/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.26657	3.39926			0
31/03/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00857	0.00826			250
31/03/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.67539	1.79761			0
31/03/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.11739	0.10661			150
31/03/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.26150	0.29985			0
31/03/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.80640	1.71185			7,229
31/03/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.19155	0.22159			250
31/03/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.26355	2.16059			0
31/03/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.15820	0.18370			150
31/03/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.55020	2.44270			0
31/03/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.10378	0.11887			7,229
31/03/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.23868	3.12087			0
31/03/2016	\$ / R On 11-August-16			Any day expiry	15.10240	15.23560			0
31/03/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.44142	2.56933			0
31/03/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.03902	0.03373			2,000
31/03/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.57093	0.63743			2,000
31/03/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.98853	0.92183			0
31/03/2016	\$ / R On 17-August-16			Any day expiry	15.12010	15.25340			0
31/03/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.49699	0.55608			0
31/03/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.21689	1.14268			5,000
31/03/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.32179	0.36294			0
31/03/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.81759	1.72544			0
31/03/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.21450	0.24529			5,000
31/03/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.48440	2.38189			0
31/03/2016	\$ / R On 26-August-16			Any day expiry	15.14670	15.28020			0
31/03/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.35773	3.49063			0
31/03/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01103	0.01043			250
31/03/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.79446	1.91262			0
31/03/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.14777	0.13242			150
31/03/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.20264	0.23119			250
31/03/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.75594	2.65099			0
31/03/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.18064	0.20655			150
31/03/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.96394	2.85635			0
31/03/2016	\$ / R On 09-September-16			Any day expiry	15.18810	15.32180			0
31/03/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.84630	1.96477			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.15820	0.14297			0
31/03/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.67917	1.79524			0
31/03/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.19997	0.18234			0
31/03/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.62705	1.74251			0
31/03/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.22195	0.20371			48,990
31/03/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.28127	0.31712			48,990
31/03/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.39617	2.29832			0
31/03/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.22260	0.25250			0
31/03/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.78340	2.67960			0
31/03/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.22364	0.25344			0
31/03/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.83554	2.73164			0
31/03/2016	\$ / R On 15-September-16			Any day expiry	15.20580	15.33970			259
31/03/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.03788	2.15710			0
31/03/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.12208	0.10740			0
31/03/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.02964	2.14875			0
31/03/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.12384	0.10905			0
31/03/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.02142	2.14041			0
31/03/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.12562	0.11071			0
31/03/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.92949	1.01569			0
31/03/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.67959	0.63199			1,000
31/03/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.16374	0.18273			1,000
31/03/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.67384	3.55903			0
31/03/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.21760	15.35160			163,063
31/03/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.09295	2.21344			0
31/03/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.11535	0.10184			405
31/03/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.05162	2.17150			0
31/03/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.12402	0.10990			0
31/03/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.04341	2.16316			0
31/03/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.12581	0.11156			0
31/03/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.03521	2.15484			0
31/03/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.12761	0.11324			0
31/03/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.73049	1.84506			0
31/03/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.21289	0.19346			2,800
31/03/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.18592	1.28669			0
31/03/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.46832	0.43509			73,000
31/03/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.07710	1.16992			0
31/03/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.55950	0.51832			2,800
31/03/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.50201	0.55558			21,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.55441	1.47398			0
31/03/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.48136	0.53310			0
31/03/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.62376	1.54150			0
31/03/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.44904	0.49786			15,000
31/03/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.74144	1.65626			0
31/03/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.41921	0.46524			5,000
31/03/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.86161	1.77364			0
31/03/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.38123	0.42551			0
31/03/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.02363	1.93391			0
31/03/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.28225	0.31739			405
31/03/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.56465	2.46579			0
31/03/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.25757	0.29017			10,000
31/03/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.73997	2.63857			0
31/03/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.13956	0.15510			17,500
31/03/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.47196	4.35350			0
31/03/2016	\$ / R On 28-September-16			Any day expiry	15.24420	15.37830			0
31/03/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.45748	3.59253			0
31/03/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01328	0.01423			250
31/03/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.91538	2.03435			0
31/03/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.17118	0.15605			150
31/03/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.22081	0.24890			250
31/03/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.22661	3.12060			0
31/03/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.20889	0.23305			150
31/03/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.37469	3.26475			0
31/03/2016	\$ / R On 26-October-16			Any day expiry	15.32900	15.46340			0
31/03/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.55039	3.68389			0
31/03/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.02139	0.02049			250
31/03/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.02352	2.14321			0
31/03/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.19452	0.17981			150
31/03/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.23954	0.26473			250
31/03/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.68054	3.57133			0
31/03/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.23448	0.25914			150
31/03/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.75548	3.64574			0
31/03/2016	\$ / R On 28-November-16			Any day expiry	15.42950	15.56420			0
31/03/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.65687	3.79117			0
31/03/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02737	0.02697			250
31/03/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.14457	2.26668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.21507	0.20248			150
31/03/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.26090	0.28808			400
31/03/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.23140	4.12388			0
31/03/2016	\$ / R On 14-December-16			Any day expiry	15.47820	15.61300			251
31/03/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.91176	3.04305			0
31/03/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.07356	0.07005			0
31/03/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.90289	3.03411			0
31/03/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.07469	0.07111			0
31/03/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.89404	3.02519			0
31/03/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.07584	0.07219			0
31/03/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.49340	15.62830			39,962
31/03/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.71580	3.85467			0
31/03/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02240	0.02637			250
31/03/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.43631	2.56418			0
31/03/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.16291	0.15588			725
31/03/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.38169	2.50828			0
31/03/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.17829	0.16998			0
31/03/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.37397	2.50037			0
31/03/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.18057	0.17207			0
31/03/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.36626	2.49247			0
31/03/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.18286	0.17417			0
31/03/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.33561	2.46103			0
31/03/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.19221	0.18273			6,600
31/03/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.22340	2.34565			0
31/03/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.23000	0.21735			150
31/03/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.08061	2.19803			0
31/03/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.28721	0.26973			4,000
31/03/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.54099	1.64909			0
31/03/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.54759	0.52079			8,000
31/03/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.46832	1.57030			0
31/03/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.60492	0.57200			5,700
31/03/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.43048	1.53109			0
31/03/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.63708	0.60279			4,000
31/03/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.37796	1.47661			0
31/03/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.68456	0.64831			40,000
31/03/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.32226	1.41872			0
31/03/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.73886	0.70042			100
31/03/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.28793	1.38299			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.77453	0.73469			1,700
31/03/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.27828	1.37294			0
31/03/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.78488	0.74464			27,368
31/03/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.18550	1.27615			0
31/03/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.89210	0.84785			6,985
31/03/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.18104	1.27149			0
31/03/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.89764	0.85319			3,500
31/03/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.09934	1.18599			86,321
31/03/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.00594	0.95769			0
31/03/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.05864	1.14330			0
31/03/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.06524	1.01500			69,895
31/03/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.03123	1.11434			0
31/03/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.10783	1.05604			1,400
31/03/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.94629	1.02442			0
31/03/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.25289	1.19612			10,000
31/03/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.87877	0.95241			0
31/03/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.38537	1.32411			32,800
31/03/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.81734	0.88639			0
31/03/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.52394	1.45809			500
31/03/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.76079	0.82602			0
31/03/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.66739	1.59772			0
31/03/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.74207	0.80601			0
31/03/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.71867	1.64771			1,365
31/03/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.72646	0.78930			0
31/03/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.76306	1.69100			725
31/03/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.68670	0.74668			0
31/03/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.88330	1.80838			6,600
31/03/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.66992	0.72888			0
31/03/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.93652	1.86058			0
31/03/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.65360	0.71159			4,000
31/03/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.99020	1.91329			0
31/03/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.63551	0.69239			20,000
31/03/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.05211	1.97409			0
31/03/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.62452	0.68062			5,000
31/03/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.09112	2.01232			0
31/03/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.51752	0.56578			0
31/03/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.53412	2.44748			0
31/03/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.48751	0.53344			3,500
31/03/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.68411	2.59514			0
31/03/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.43244	0.47395			1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.99904	2.90565			0
31/03/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.39153	0.42557			0
31/03/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.30813	3.20727			0
31/03/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.38777	0.42146			1,700
31/03/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.34437	3.24316			0
31/03/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.35036	0.38061			17,000
31/03/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.74696	3.64231			0
31/03/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.34354	0.37315			10,000
31/03/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.83014	3.72485			0
31/03/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.34206	0.37153			2,310
31/03/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.84866	3.74323			0
31/03/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.33135	0.35980			83,003
31/03/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.98795	3.88150			0
31/03/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.32457	0.35238			10,303
31/03/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.08117	3.97408			0
31/03/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.29734	0.32250			1,365
31/03/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.50394	4.39420			0
31/03/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.29461	0.31951			150
31/03/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.55121	4.44121			0
31/03/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.28751	0.31599			250
31/03/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.60411	4.49769			0
31/03/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.27152	0.30811			725
31/03/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.72813	4.62981			0
31/03/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.25741	0.29272			600
31/03/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.84401	4.74442			0
31/03/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.24907	0.28358			6,600
31/03/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.91567	4.81528			0
31/03/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.23505	0.26820			10,000
31/03/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.04165	4.93990			0
31/03/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.22927	0.26185			368
31/03/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.09587	4.99355			0
31/03/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.19071	0.21932			0
31/03/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.49731	5.39102			0
31/03/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.18283	0.21058			32,200
31/03/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.58943	5.48228			0
31/03/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.17525	0.20218			500
31/03/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.68185	5.57388			0
31/03/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.15824	0.18325			5,700
31/03/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.90484	5.79495			0
31/03/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.15423	0.17878			69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.96083	5.85048			0
31/03/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.07301	0.08704			0
31/03/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.58961	7.46874			0
31/03/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01191	0.01520			0
31/03/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.45851	11.32690			0
31/03/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.75540	15.88810			4,286
31/03/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.46588	1.56200			0
31/03/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.94048	0.90390			90
31/03/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.41696	1.51109			0
31/03/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.00156	0.96299			0
31/03/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.41260	1.50655			0
31/03/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.00720	0.96845			0
31/03/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.40826	1.50203			0
31/03/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.01286	0.97393			7,160
31/03/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.26903	1.35668			0
31/03/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.21363	1.16858			6,370
31/03/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.25369	1.34064			0
31/03/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.23829	1.19254			3,200
31/03/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.92461	0.99372			0
31/03/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.91921	1.85562			1,800
31/03/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.86079	0.92583			0
31/03/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.10539	2.03773			0
31/03/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.58325	0.63034			90
31/03/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.25785	3.17224			0
31/03/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.58175	0.62874			7,160
31/03/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.26635	3.18064			0
31/03/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.50814	0.54719			6,370
31/03/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.75274	3.65909			0
31/03/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.47281	0.50668			3,200
31/03/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.09741	3.99858			0
31/03/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.28973	0.32080			1,800
31/03/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.95433	5.85270			0
31/03/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.01080	16.14060			0
31/03/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.66533	1.76306			0
31/03/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.16453	1.13246			0
31/03/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.66104	1.75862			0
31/03/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.17024	1.13802			0
31/03/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.65676	1.75419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.17596	1.14359			0
31/03/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.23390	16.36200			0
31/03/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.28254	1.36161			0
31/03/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.41864	2.36961			0
31/03/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.27979	1.35872			0
31/03/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.42589	2.37672			0
31/03/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.27704	1.35583			0
31/03/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.43314	2.38383			0
31/03/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.92780	15.06070			984
31/03/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.54425	1.67305			0
31/03/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.05645	0.05235			0
31/03/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.53508	1.66382			0
31/03/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.05728	0.05312			0
31/03/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.52621	1.65459			0
31/03/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.05841	0.05389			0
31/03/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.21760	15.35160			149
31/03/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.93479	1.02054			0
31/03/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.70719	0.65894			0
31/03/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.93019	1.01571			0
31/03/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.71259	0.66411			0
31/03/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.92563	1.01089			0
31/03/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.71803	0.66929			0
31/03/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.49340	15.62830			10
31/03/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.27998	1.37448			0
31/03/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.77658	0.73618			0
31/03/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.27522	1.36951			0
31/03/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.78182	0.74121			0
31/03/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.27047	1.36456			0
31/03/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.78707	0.74626			0
31/03/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.75540	15.88810			0
31/03/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.86323	0.92843			0
31/03/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.09783	2.03033			0
31/03/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.86079	0.92583			0
31/03/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.10539	2.03773			0
31/03/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.85835	0.92323			0
31/03/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.11295	2.04513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	£ / R On 15-April-16			Any day expiry	21.21190	21.50420			121
31/03/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.00318	0.00596			0
31/03/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.99128	2.70176			0
31/03/2016	£ / R On 28-April-16			Any day expiry	21.26720	21.55970			157
31/03/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.17480	0.27838			0
31/03/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.94760	0.75868			0
31/03/2016	£ / R On 31-May-16			Any day expiry	21.27350	21.57100			34
31/03/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.51525	0.00000			0
31/03/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.81175	0.00000			0
31/03/2016	£ / R On 13-June-16			Foreign Exchange Future	21.46380	21.76000			56,811
31/03/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.30163	1.53590			0
31/03/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.32783	0.26590			0
31/03/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.29489	1.52856			0
31/03/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.33109	0.26856			0
31/03/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.28818	1.52124			0
31/03/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.33438	0.27124			0
31/03/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.10786	0.15527			1,300
31/03/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.94406	2.69527			0
31/03/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.03542	0.03687			2,600
31/03/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.07162	4.77687			0
31/03/2016	£ / R On 08-September-16			Any day expiry	21.84490	22.14490			0
31/03/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.49944	1.69948			0
31/03/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.85454	0.75458			12,264
31/03/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.02163	1.17445			0
31/03/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.42673	1.27955			0
31/03/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.01780	1.17023			0
31/03/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.43290	1.28533			0
31/03/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.01398	1.16602			0
31/03/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.43908	1.29112			0
31/03/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.26661	0.31290			12,264
31/03/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.27171	4.01800			0
31/03/2016	£ / R On 19-September-16			Foreign Exchange Future	21.89420	22.19470			663
31/03/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.82932	0.95713			0
31/03/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.92512	1.75243			0
31/03/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.82629	0.95376			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.93209	1.75906			0
31/03/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.82335	0.95039			0
31/03/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.93915	1.76569			0
31/03/2016	£ / R On 19-December-16			Foreign Exchange Future	22.30970	22.61380			5
31/03/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.28434	5.58224			0
31/03/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.10464	0.09844			4,885
31/03/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.11687	4.39672			0
31/03/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.21717	0.19292			783
31/03/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.99254	2.19183			0
31/03/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.09284	0.98803			4,885
31/03/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.44223	1.60175			0
31/03/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.76253	1.61795			0
31/03/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.43837	1.59758			0
31/03/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.76867	1.62378			0
31/03/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.43451	1.59342			0
31/03/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.77481	1.62962			0
31/03/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.30199	1.45012			0
31/03/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	2.00229	1.84632			783
31/03/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.88606	0.99326			4,885
31/03/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	3.03636	2.83946			0
31/03/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.47105	0.52942			783
31/03/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.10135	4.85562			0
31/03/2016	£ / R On 13-March-17			Foreign Exchange Future	22.70940	23.01210			0
31/03/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.47923	1.62185			0
31/03/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.50983	2.34975			0
31/03/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.47598	1.61836			0
31/03/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.51658	2.35626			0
31/03/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.47275	1.61488			0
31/03/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.52335	2.36278			0
31/03/2016	£ / R On 25-April-17			Any day expiry	22.89310	23.19560			73
31/03/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.59773	1.74004			0
31/03/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.68462	2.52444			0
31/03/2016	£ / R On 19-June-17			Foreign Exchange Future	23.10100	23.40320			0
31/03/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
31/03/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.91900	0.61680			0
31/03/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.92900	0.62680			0
31/03/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
31/03/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.93900	0.63680			0
31/03/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13307	0.13414			5,827
31/03/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02311	0.02417			0
31/03/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00004	0.00003			0
31/03/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01354	0.01451			0
31/03/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00047	0.00037			0
31/03/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00605	0.00670			0
31/03/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00298	0.00256			0
31/03/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13611	0.13719			1,148
31/03/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02641	0.02744			0
31/03/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00030	0.00025			0
31/03/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01742	0.01832			0
31/03/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00132	0.00113			0
31/03/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01029	0.01094			0
31/03/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00419	0.00375			0
31/03/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13909	0.14019			5,423
31/03/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
31/03/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27091	0.26981			0
31/03/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
31/03/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28091	0.27981			0
31/03/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
31/03/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29091	0.28981			0
31/03/2016	€ / R On 15-April-16			Any day expiry	16.81740	16.90840			11
31/03/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.01032	0.01260			0
31/03/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.69292	1.60420			0
31/03/2016	€ / R On 29-April-16			Any day expiry	16.86940	16.96060			0
31/03/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.27566	0.32358			0
31/03/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.57986	0.53728			0
31/03/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.04303	0.05686			0
31/03/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.74363	1.66626			0
31/03/2016	€ / R On 27-May-16			Any day expiry	16.97860	17.07170			0
31/03/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.12694	0.14143			0
31/03/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.82834	1.74973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	€ / R On 13-June-16			Foreign Exchange Future	17.04470	17.13820			80,844
31/03/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.86556	2.95825			0
31/03/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.02086	0.02005			6,000
31/03/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.87905	1.96880			0
31/03/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.07435	0.07060			0
31/03/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.86993	1.95962			0
31/03/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.07523	0.07142			0
31/03/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.86081	1.95045			0
31/03/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.07611	0.07225			0
31/03/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.28241	1.36067			6,000
31/03/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.19771	0.18247			0
31/03/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.84267	0.90604			0
31/03/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.42797	0.39784			7,000
31/03/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.65339	0.70860			0
31/03/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.60869	0.57040			564
31/03/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.37215	0.40891			0
31/03/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.11745	1.06071			3,500
31/03/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.07917	0.09130			3,500
31/03/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.88447	2.80310			0
31/03/2016	€ / R On 19-September-16			Foreign Exchange Future	17.43480	17.52790			6,010
31/03/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.62624	2.70627			0
31/03/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.13144	0.11837			0
31/03/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.61776	2.69771			0
31/03/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.13296	0.11981			0
31/03/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.60929	2.68916			0
31/03/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.13449	0.12126			0
31/03/2016	€ / R On 19-December-16			Foreign Exchange Future	17.81250	17.90590			11,367
31/03/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.99075	2.05933			0
31/03/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.57825	0.55343			2,912
31/03/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.68813	1.75175			0
31/03/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.77563	0.74585			2,961
31/03/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.64040	1.70011			0
31/03/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.81790	0.78421			0
31/03/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.63518	1.69446			0
31/03/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.82268	0.78856			0
31/03/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.62996	1.68914			0
31/03/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.82746	0.79324			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.50105	0.52758			2,912
31/03/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.48855	3.42168			0
31/03/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.39108	0.40723			2,961
31/03/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.47858	4.40133			0
31/03/2016	€ / R On 13-March-17			Foreign Exchange Future	18.17710	18.26750			2,500
31/03/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.28588	1.33134			0
31/03/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.79878	1.75384			0
31/03/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.28246	1.32783			0
31/03/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.80536	1.76033			0
31/03/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.27904	1.32433			0
31/03/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.81194	1.76683			0
31/03/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.44090	11.54830			6,751
31/03/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.37709	1.48348			0
31/03/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01619	0.01518			0
31/03/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.36741	1.47378			0
31/03/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01651	0.01548			0
31/03/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.35773	1.46408			0
31/03/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01683	0.01578			0
31/03/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.61330	11.72120			1,166
31/03/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.49640	1.59691			0
31/03/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07310	0.06571			0
31/03/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.48767	1.58807			0
31/03/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.07437	0.06687			0
31/03/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.47896	1.57925			0
31/03/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.07566	0.06805			0
31/03/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.78030	11.88920			330
31/03/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.32810	1.42584			0
31/03/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.20780	0.19664			0
31/03/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.32048	1.41792			0
31/03/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21018	0.19872			0
31/03/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.31289	1.41002			0
31/03/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.21259	0.20082			0
31/03/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.94180	12.04890			3,996
31/03/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.75919	0.82952			0
31/03/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.75739	0.72062			0
31/03/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.75489	0.82498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.76309	0.72608			0
31/03/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.75081	0.82047			0
31/03/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.76901	0.73157			0
31/03/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.54130	11.64120			0
31/03/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.75693	0.84560			0
31/03/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.08563	0.07440			0
31/03/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.74898	0.83739			0
31/03/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.08768	0.07619			0
31/03/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.74107	0.82922			0
31/03/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.08977	0.07802			0
31/03/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.76660	11.86820			0
31/03/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.32108	0.36180			0
31/03/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.93448	0.87360			0
31/03/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.31855	0.35893			0
31/03/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.94195	0.88073			0
31/03/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.31604	0.35609			0
31/03/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.94944	0.88789			0
31/03/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.63630	15.70530			6,413
31/03/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.36461	1.43010			0
31/03/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.11831	0.11480			0
31/03/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.35650	1.42192			0
31/03/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.12020	0.11662			0
31/03/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.34840	1.41375			0
31/03/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.12210	0.11845			0
31/03/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.01780	16.08680			0
31/03/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.69677	0.72862			0
31/03/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.27897	1.24182			0
31/03/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.69357	0.72532			0
31/03/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.28577	1.24852			0
31/03/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.69038	0.72203			0
31/03/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.29258	1.25523			0
31/03/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.30510	2.31850			0
31/03/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.13607	0.14817			0
31/03/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04097	0.03967			0
31/03/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.12944	0.14133			0
31/03/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04434	0.04283			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.12299	0.13467			0
31/03/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04789	0.04617			0
31/03/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.33790	2.35120			0
31/03/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.08479	0.09319			0
31/03/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.19689	0.19199			0
31/03/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.08179	0.09001			0
31/03/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.20389	0.19881			0
31/03/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.07889	0.08693			0
31/03/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.21099	0.20573			0
31/03/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.29340	2.30500			0
31/03/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.22887	0.24009			0
31/03/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01547	0.01509			0
31/03/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.22054	0.23169			0
31/03/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01714	0.01669			0
31/03/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.21233	0.22342			0
31/03/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01893	0.01842			0
31/03/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.34700	2.35850			0
31/03/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.12097	0.12868			0
31/03/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.16397	0.16018			0
31/03/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.11717	0.12475			0
31/03/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.17017	0.16625			0
31/03/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.11349	0.12092			0
31/03/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.17649	0.17242			0
31/03/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.92540	1.94340			0
31/03/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.01828	0.02201			0
31/03/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.21288	0.19861			0
31/03/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.01710	0.02064			0
31/03/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.22170	0.20724			0
31/03/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.01600	0.01936			0
31/03/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.23060	0.21596			0
31/03/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.96300	1.98070			0
31/03/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.05699	0.06323			0
31/03/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.21399	0.20253			0
31/03/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.05488	0.06093			0
31/03/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.22188	0.21023			0
31/03/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.05286	0.05872			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.22986	0.21802			0
31/03/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.99810	2.01560			0
31/03/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.09260	0.10086			0
31/03/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.21450	0.20526			0
31/03/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.08995	0.09799			0
31/03/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.22185	0.21239			0
31/03/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.08738	0.09521			0
31/03/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.22928	0.21961			0
31/03/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.03100	2.04810			0
31/03/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.11942	0.12876			0
31/03/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.22842	0.22066			0
31/03/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.11647	0.12559			0
31/03/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.23547	0.22749			0
31/03/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.11370	0.12263			0
31/03/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.24270	0.23453			0
31/03/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14520	0.14660			1,266
31/03/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14500	0.14730			0
31/03/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14430	0.14690			0
31/03/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07020	0.07030			11,085
31/03/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06460	0.06470			0
31/03/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06100	0.06030			0
31/03/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.32330	10.40960			0
31/03/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.34949	1.43555			0
31/03/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01619	0.01595			0
31/03/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.33982	1.42588			0
31/03/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01652	0.01628			0
31/03/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.33015	1.41621			0
31/03/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01685	0.01661			0
31/03/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.47860	10.56510			0
31/03/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.14872	1.22635			0
31/03/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.13012	0.12125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.14076	1.21829			0
31/03/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.13216	0.12319			0
31/03/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.13283	1.21025			0
31/03/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.13423	0.12515			0
31/03/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.63010	10.71590			0
31/03/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.55130	0.60079			0
31/03/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.77120	0.73489			0
31/03/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.54765	0.59691			0
31/03/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.77755	0.74101			0
31/03/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.54402	0.59304			0
31/03/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.78392	0.74714			0
31/03/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.37190	1.37190			0
31/03/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.05190	0.05190			0
31/03/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
31/03/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.04190	0.04190			0
31/03/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
31/03/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.03190	0.03190			0
31/03/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
31/03/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.38580	1.38640			0
31/03/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
31/03/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.01420	0.01360			0
31/03/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
31/03/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.02420	0.02360			0
31/03/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
31/03/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.03420	0.03360			0
31/03/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.39890	1.39940			0
31/03/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
31/03/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00110	0.00060			0
31/03/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
31/03/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.01110	0.01060			0
31/03/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
31/03/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.02110	0.02060			0
31/03/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.40760	1.40760			0
31/03/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
31/03/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.01240	0.01240			0
31/03/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.02240	0.02240			0
31/03/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
31/03/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.03240	0.03240			0
31/03/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14180	1.13790			9,121
31/03/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.14570	1.14180			0
31/03/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14970	1.14570			0
31/03/2016	RAIN On 13-June-16			Foreign Exchange Future	26,428.16000	26,615.37000			0
31/03/2016	RAIN On 19-September-16			Foreign Exchange Future	26,951.38000	27,139.09000			0
31/03/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.07980	11.16250			0
31/03/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.94205	1.02005			0
31/03/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05225	0.04755			0
31/03/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.93343	1.01131			0
31/03/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05363	0.04881			0
31/03/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.92485	1.00259			0
31/03/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05505	0.05009			0
31/03/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.28620	11.36920			0
31/03/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.40672	0.45017			0
31/03/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.74052	0.70097			0
31/03/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.40339	0.44658			0
31/03/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.74719	0.70738			0
31/03/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.40008	0.44302			0
31/03/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.75388	0.71382			0
31/03/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.20200	5.21570			0
31/03/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.46192	0.47619			0
31/03/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01992	0.02049			0
31/03/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.45303	0.46730			0
31/03/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.02103	0.02160			0
31/03/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.44419	0.45847			0
31/03/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.02219	0.02277			0
31/03/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.17200	5.18860			0
31/03/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.19030	0.20211			0
31/03/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.26830	0.26351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/03/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.18634	0.19807			0
31/03/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.27434	0.26947			0
31/03/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.18245	0.19409			0
31/03/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.28045	0.27549			0
31/03/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.27430	1.27630			0
31/03/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.21660	1.22280			0
Futures Open Interest								1,104,004.00	
Options Open Interest								1,827,448.00	
Total								2,931,452.00	