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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/03/2016 TO: 29/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	\$ / R On 01-April-16			Any day expiry	15.39890	15.53420			0
29/03/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.65790	3.72900			0
29/03/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00000	0.00000			0
29/03/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	1.95790	2.02906			0
29/03/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00000	0.00006			0
29/03/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.20790	0.33030			0
29/03/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.00000	0.05130			0
29/03/2016	\$ / R On 01-April-16	15.51	C	Any day expiry	0.07962	0.19623			0
29/03/2016	\$ / R On 01-April-16	15.51	P	Any day expiry	0.19072	0.17203			21,400
29/03/2016	\$ / R On 01-April-16	15.60	C	Any day expiry	0.05589	0.15448			21,400
29/03/2016	\$ / R On 01-April-16	15.60	P	Any day expiry	0.25699	0.22028			0
29/03/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.00000	0.03056			0
29/03/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.50210	0.46156			0
29/03/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.00011	0.00310			0
29/03/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.33131	1.20150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	\$ / R On 08-April-16			Any day expiry	15.42030	15.55350			90
29/03/2016	\$ / R On 08-April-16	15.34	C	Any day expiry	0.24813	0.36967			0
29/03/2016	\$ / R On 08-April-16	15.34	P	Any day expiry	0.16783	0.15617			0
29/03/2016	\$ / R On 05-April-16	15.35	C	Any day expiry	0.20085	0.32689			2,500
29/03/2016	\$ / R On 05-April-16	15.35	P	Any day expiry	0.13975	0.13219			0
29/03/2016	\$ / R On 07-April-16	15.38	C	Any day expiry	0.21369	0.33375			2,500
29/03/2016	\$ / R On 07-April-16	15.38	P	Any day expiry	0.17639	0.16335			0
29/03/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.03709	0.10681			5,000
29/03/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.49599	0.43211			0
29/03/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.02697	0.07946			0
29/03/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.65277	0.57216			0
29/03/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.01954	0.05731			5,000
29/03/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.83224	0.73691			0
29/03/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.00217	0.01020			0
29/03/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.38107	1.25550			0
29/03/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
29/03/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.78190	100.64790			0
29/03/2016	\$ / R On 15-April-16			Any day expiry	15.44180	15.57510			2,397
29/03/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.24605	0.35153			0
29/03/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.27735	0.24953			0
29/03/2016	\$ / R On 14-April-16	15.50	C	Any day expiry	0.23324	0.33594			5,000
29/03/2016	\$ / R On 14-April-16	15.50	P	Any day expiry	0.29454	0.26394			0
29/03/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.11941	0.19123			0
29/03/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.56761	0.50613			0
29/03/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.06763	0.13046			0
29/03/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.61813	0.54766			0
29/03/2016	\$ / R On 15-April-16	16.10	C	Any day expiry	0.07896	0.13598			0
29/03/2016	\$ / R On 15-April-16	16.10	P	Any day expiry	0.73716	0.66088			15,000
29/03/2016	\$ / R On 20-April-16			Any day expiry	15.45710	15.59060			700
29/03/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.48863	1.62082			0
29/03/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.00763	0.00642			17,896
29/03/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.30212	0.41005			17,896
29/03/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.27112	0.24565			0
29/03/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.03603	0.06680			0
29/03/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.28893	1.18620			0
29/03/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.01279	0.02970			5,000
29/03/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.65179	1.53530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	\$ / R On 29-April-16			Any day expiry	15.48480	15.61840			1,100
29/03/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.67569	3.80926			0
29/03/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00009	0.00016			250
29/03/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.97849	2.11261			0
29/03/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00289	0.00351			150
29/03/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.26816	0.35625			250
29/03/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.45256	0.40715			0
29/03/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.24213	0.32322			0
29/03/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.54043	0.48792			0
29/03/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.13759	0.19476			0
29/03/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.88279	0.80636			0
29/03/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.10987	0.16253			150
29/03/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.92427	0.84343			0
29/03/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.05993	0.09559			10,000
29/03/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.27433	1.17649			0
29/03/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.04591	0.07653			10,000
29/03/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.38341	1.28053			0
29/03/2016	\$ / R On 04-May-16			Any day expiry	15.50030	15.63400			733
29/03/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.08949	0.12970			0
29/03/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.28919	1.19570			0
29/03/2016	\$ / R On 13-May-16			Any day expiry	15.52810	15.66190			550
29/03/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.28077	1.41391			0
29/03/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.04197	0.04131			8,403
29/03/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.42465	0.52238			8,403
29/03/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.41585	0.37978			0
29/03/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.27582	0.34905			0
29/03/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.72772	0.66715			0
29/03/2016	\$ / R On 20-May-16			Any day expiry	15.54980	15.68370			4,700
29/03/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.50552	0.60382			0
29/03/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.43572	0.40012			0
29/03/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.40471	0.49117			0
29/03/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.55801	0.51057			0
29/03/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.28738	0.36071			0
29/03/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.73998	0.67941			0
29/03/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.10978	0.14845			0
29/03/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.51928	1.42405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	\$ / R On 27-May-16			Any day expiry	15.57150	15.70550			0
29/03/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.77274	3.90700			0
29/03/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00124	0.00150			250
29/03/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.09124	2.22678			0
29/03/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01974	0.02128			150
29/03/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.58094	0.68366			0
29/03/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.38184	0.35066			0
29/03/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.30946	0.37946			250
29/03/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.86796	0.80396			0
29/03/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.18512	0.23517			150
29/03/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.31362	1.22967			0
29/03/2016	\$ / R On 31-May-16			Any day expiry	15.58390	15.71790			1,361
29/03/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.95730	1.07724			0
29/03/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.19340	0.17934			0
29/03/2016	\$ / R On 09-June-16			Any day expiry	15.61190	15.74600			264
29/03/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.40624	3.54040			0
29/03/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00374	0.00380			1,000
29/03/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.34289	2.47643			0
29/03/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02099	0.02043			0
29/03/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.33321	2.46675			0
29/03/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02131	0.02075			0
29/03/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.32353	2.45708			0
29/03/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02163	0.02108			0
29/03/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.16456	1.28792			0
29/03/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.15576	0.14502			8,219
29/03/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.61912	0.71660			1,000
29/03/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.46662	0.43000			0
29/03/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.48896	0.57226			8,219
29/03/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.66016	0.60936			0
29/03/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.62430	15.75840			712,510
29/03/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.46855	3.60280			0
29/03/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00425	0.00440			330
29/03/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.72676	2.86010			0
29/03/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01246	0.01170			6,600
29/03/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.63866	2.77199			0
29/03/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01436	0.01359			750
29/03/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.44387	2.57722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01957	0.01882			700
29/03/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.35675	2.49012			0
29/03/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02245	0.02172			0
29/03/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.34709	2.48046			0
29/03/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02279	0.02206			0
29/03/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.33744	2.47081			0
29/03/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02314	0.02241			0
29/03/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.15504	2.28849			53,633
29/03/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.03074	0.03009			545
29/03/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.12643	2.25990			0
29/03/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03213	0.03150			36,230
29/03/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.68715	1.82095			0
29/03/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.06285	0.06255			2,000
29/03/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.51213	1.64075			0
29/03/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.08783	0.08235			5,150
29/03/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.46991	1.59794			0
29/03/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.09561	0.08954			3,000
29/03/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.26683	1.39122			0
29/03/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.14253	0.13282			17,500
29/03/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.08583	1.20562			0
29/03/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.20153	0.18722			0
29/03/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.07861	1.19819			0
29/03/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.20431	0.18979			47,500
29/03/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	1.04292	1.16138			0
29/03/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.21862	0.20298			26,500
29/03/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.00897	1.12519			0
29/03/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.23467	0.21679			8,000
29/03/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.95619	1.06863			330
29/03/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.26189	0.24023			0
29/03/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.93688	1.04808			0
29/03/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.27258	0.24968			5,250
29/03/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.93051	1.04144			0
29/03/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.27621	0.25304			35,000
29/03/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.91157	1.02168			53,633
29/03/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.28727	0.26328			16,340
29/03/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.76423	0.86707			0
29/03/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.38993	0.35867			1,900
29/03/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.47110	0.55005			900
29/03/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.74680	0.69165			0
29/03/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.46058	0.53849			0

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29/03/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.76628	0.71009			750
29/03/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.43688	0.51238			2,650
29/03/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.81258	0.75398			44,505
29/03/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.42065	0.49444			0
29/03/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.84635	0.78604			0
29/03/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.41380	0.48629			10,000
29/03/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.87640	0.81469			0
29/03/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.40500	0.47710			3,000
29/03/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.88070	0.81870			0
29/03/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.38401	0.45377			0
29/03/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.92971	0.86537			0
29/03/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.37534	0.44411			0
29/03/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.95104	0.88571			0
29/03/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.36686	0.43465			750
29/03/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.97256	0.90625			0
29/03/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.35856	0.42537			0
29/03/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.99426	0.92697			15,300
29/03/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.33732	0.40157			5,000
29/03/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.05302	0.98317			0
29/03/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.29873	0.35777			0
29/03/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.17443	1.09937			300
29/03/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.29203	0.35010			36,230
29/03/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.19773	1.12170			0
29/03/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.28764	0.34508			0
29/03/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.21334	1.13668			0
29/03/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.27078	0.32588			0
29/03/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.27648	1.19748			0
29/03/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.26672	0.32125			0
29/03/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.29242	1.21285			14
29/03/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.23644	0.28656			0
29/03/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.42214	1.33816			0
29/03/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.21771	0.26497			0
29/03/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.51341	1.42657			0
29/03/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.21609	0.26309			700
29/03/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.52179	1.43469			0
29/03/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.21288	0.25938			8,000
29/03/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.53858	1.45098			0
29/03/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.20508	0.25033			1,300
29/03/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.58078	1.49193			201
29/03/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.19758	0.24162			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.62328	1.53322			0
29/03/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.19611	0.23992			550
29/03/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.63181	1.54152			0
29/03/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.19179	0.23488			10,000
29/03/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.65749	1.56648			0
29/03/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.11266	0.14248			0
29/03/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.27836	2.17408			0
29/03/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.09632	0.12273			14
29/03/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.47202	2.36433			0
29/03/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.09145	0.11681			17,500
29/03/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.53715	2.42841			0
29/03/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.08622	0.11043			5,250
29/03/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.61192	2.50203			0
29/03/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.08497	0.10890			6,600
29/03/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.63067	2.52050			0
29/03/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.06231	0.08095			25,000
29/03/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.03801	2.92255			0
29/03/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.04945	0.06302			2,700
29/03/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.42515	3.30462			0
29/03/2016	\$ / R On 24-June-16			Any day expiry	15.65840	15.79280			0
29/03/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.87122	0.97475			0
29/03/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.38282	0.35195			7,900
29/03/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.31855	0.37478			7,900
29/03/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.30015	1.22198			0
29/03/2016	\$ / R On 28-June-16			Any day expiry	15.67080	15.80520			0
29/03/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.87499	4.00943			0
29/03/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00419	0.00423			250
29/03/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.21158	2.34301			0
29/03/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.04078	0.03781			150
29/03/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.33928	0.39642			250
29/03/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.28848	1.21122			0
29/03/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.25751	0.30428			150
29/03/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.62671	1.53908			0
29/03/2016	\$ / R On 27-July-16			Any day expiry	15.76130	15.89600			2,110
29/03/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.96792	4.10265			0
29/03/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00662	0.00665			250
29/03/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.31803	2.44755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.05673	0.05155			150
29/03/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.45867	0.52029			0
29/03/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.30047	1.22739			7,229
29/03/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.34636	0.39596			250
29/03/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.71506	1.62996			0
29/03/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.29090	0.33536			150
29/03/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.97960	1.88936			0
29/03/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.19044	0.22287			7,229
29/03/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.62224	2.51997			0
29/03/2016	\$ / R On 11-August-16			Any day expiry	15.80810	15.94300			0
29/03/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.12276	3.25618			0
29/03/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01466	0.01318			2,000
29/03/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.92309	1.01498			2,000
29/03/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.63499	0.59198			0
29/03/2016	\$ / R On 17-August-16			Any day expiry	15.82690	15.96180			0
29/03/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.80633	0.89022			0
29/03/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.81943	0.76842			5,000
29/03/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.53498	0.59854			0
29/03/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.32438	1.25304			0
29/03/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.37085	0.41783			5,000
29/03/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.93395	1.84603			0
29/03/2016	\$ / R On 26-August-16			Any day expiry	15.85500	15.99000			0
29/03/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.06370	4.19882			0
29/03/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00870	0.00882			250
29/03/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.42334	2.55023			0
29/03/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.06834	0.06023			150
29/03/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34575	0.39004			250
29/03/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.19075	2.10004			0
29/03/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.30980	0.35043			150
29/03/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.38480	2.29043			0
29/03/2016	\$ / R On 09-September-16			Any day expiry	15.89870	16.03380			0
29/03/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.47235	2.60201			0
29/03/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.07365	0.06821			0
29/03/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.28777	2.41314			0
29/03/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.09847	0.08874			0
29/03/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.22809	2.35419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.11249	0.10349			48,990
29/03/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.46051	0.51172			48,990
29/03/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.86491	1.78102			0
29/03/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.37159	0.41610			0
29/03/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.22229	2.13170			0
29/03/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.37128	0.41564			0
29/03/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.27258	2.18184			0
29/03/2016	\$ / R On 15-September-16			Any day expiry	15.91740	16.05260			259
29/03/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.68043	2.81299			0
29/03/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.05303	0.05039			0
29/03/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.67139	2.80387			0
29/03/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.05399	0.05127			0
29/03/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.66236	2.79476			0
29/03/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.05496	0.05216			0
29/03/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.38396	1.49289			0
29/03/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.42276	0.39649			1,000
29/03/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.25838	0.29093			1,000
29/03/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.05718	2.95453			0
29/03/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.92990	16.06520			162,486
29/03/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.74104	2.87262			0
29/03/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.05114	0.04742			405
29/03/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.69570	2.82692			0
29/03/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.05580	0.05172			0
29/03/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.68668	2.81781			0
29/03/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.05678	0.05261			0
29/03/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.67766	2.80871			0
29/03/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.05776	0.05351			0
29/03/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.33681	2.46404			0
29/03/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.10691	0.09884			2,800
29/03/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.71495	1.83164			0
29/03/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.28505	0.26644			73,000
29/03/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.57476	1.68790			0
29/03/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.34486	0.32270			2,800
29/03/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.78035	0.85493			21,500
29/03/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.12045	1.05973			0
29/03/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.74945	0.82197			0
29/03/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.17955	1.11677			0
29/03/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.70072	0.76985			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.28082	1.21465			0
29/03/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.65527	0.72113			5,000
29/03/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.38537	1.31593			0
29/03/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.60010	0.66116			0
29/03/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.53020	1.45596			0
29/03/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.45688	0.50576			405
29/03/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.02698	1.94056			0
29/03/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.41906	0.46563			10,000
29/03/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.18916	2.10043			0
29/03/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.20414	0.22742			17,500
29/03/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.82424	3.71222			0
29/03/2016	\$ / R On 28-September-16			Any day expiry	15.95800	16.09330			0
29/03/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.17046	4.30687			0
29/03/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01246	0.01357			250
29/03/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.54286	2.67271			0
29/03/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.08486	0.07941			150
29/03/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.35670	0.39660			250
29/03/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.64870	2.55330			0
29/03/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.33432	0.37213			150
29/03/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.78632	2.68883			0
29/03/2016	\$ / R On 26-October-16			Any day expiry	16.04780	16.18410			0
29/03/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.26439	4.40039			0
29/03/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01659	0.01629			250
29/03/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.65067	2.77861			0
29/03/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.10287	0.09451			150
29/03/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.36050	0.39723			250
29/03/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.08270	2.98313			0
29/03/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.35041	0.38624			150
29/03/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.15261	3.05214			0
29/03/2016	\$ / R On 28-November-16			Any day expiry	16.15390	16.29120			0
29/03/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.37355	4.51030			0
29/03/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01965	0.01910			250
29/03/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.77254	2.90106			0
29/03/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.11864	0.10986			150
29/03/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.36592	0.39984			400
29/03/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.61202	3.50864			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	\$ / R On 14-December-16			Any day expiry	16.20530	16.34320			251
29/03/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.61015	3.74814			0
29/03/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04485	0.04494			0
29/03/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.60054	3.73856			0
29/03/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04524	0.04536			0
29/03/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.59094	3.72898			0
29/03/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04564	0.04578			0
29/03/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.22140	16.35950			43,929
29/03/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.44188	4.57947			0
29/03/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02048	0.01997			250
29/03/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.08728	3.21750			0
29/03/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.08588	0.07800			725
29/03/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.02642	3.15594			0
29/03/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.09502	0.08644			0
29/03/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.01778	3.14720			0
29/03/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.09638	0.08770			0
29/03/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.00915	3.13847			0
29/03/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.09775	0.08897			0
29/03/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.97478	3.10368			0
29/03/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.10338	0.09418			6,600
29/03/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.84796	2.97518			0
29/03/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.12656	0.11568			150
29/03/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.68415	2.80888			0
29/03/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.16275	0.14938			4,000
29/03/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.08979	2.20629			0
29/03/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.36839	0.34679			8,000
29/03/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.99920	2.11375			0
29/03/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.40780	0.38425			5,700
29/03/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.95151	2.06497			0
29/03/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.43011	0.40547			4,000
29/03/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.88470	1.99658			0
29/03/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.46330	0.43708			40,000
29/03/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.81304	1.92311			0
29/03/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.50164	0.47361			100
29/03/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.76843	1.87733			0
29/03/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.52703	0.49783			1,700
29/03/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.75583	1.86439			0
29/03/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.53443	0.50489			27,368
29/03/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.63516	1.73841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.61376	0.57891			6,985
29/03/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.62958	1.73227			0
29/03/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.61818	0.58277			3,500
29/03/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.52681	1.62434			86,321
29/03/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.70541	0.66484			0
29/03/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.47519	1.57072			0
29/03/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.75379	0.71122			69,895
29/03/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.44003	1.53418			0
29/03/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.78863	0.74468			1,400
29/03/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.33014	1.41973			0
29/03/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.90874	0.86023			10,000
29/03/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.24134	1.32699			0
29/03/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.01994	0.96749			32,800
29/03/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.15854	1.24030			0
29/03/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.13714	1.08080			500
29/03/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.08116	1.15932			0
29/03/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.25976	1.19982			0
29/03/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.05537	1.13222			0
29/03/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.30397	1.24272			1,365
29/03/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.03378	1.10951			0
29/03/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.34238	1.28001			725
29/03/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.97848	1.05128			0
29/03/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.44708	1.38178			6,600
29/03/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.95535	1.02683			0
29/03/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.49395	1.42733			0
29/03/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.93321	1.00299			4,000
29/03/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.54181	1.47349			0
29/03/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.90863	0.97684			20,000
29/03/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.59723	1.52734			0
29/03/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.89363	0.96096			5,000
29/03/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.63223	1.56146			0
29/03/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.74636	0.80444			0
29/03/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.03496	1.95494			0
29/03/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.70420	0.75980			3,500
29/03/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.17280	2.09030			0
29/03/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.62600	0.67665			1,400
29/03/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.46460	2.37715			0
29/03/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.56164	0.60803			0
29/03/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.75024	2.65853			0
29/03/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.55482	0.60074			1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.78342	2.69124			0
29/03/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.48635	0.52751			17,000
29/03/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.15495	3.05801			0
29/03/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.47372	0.51397			10,000
29/03/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.23232	3.13447			0
29/03/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.47097	0.51103			2,310
29/03/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.24957	3.15153			0
29/03/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.45100	0.48961			83,003
29/03/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.37960	3.28011			0
29/03/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.44091	0.47599			10,303
29/03/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.46951	3.36649			0
29/03/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.40024	0.43199			1,365
29/03/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.87884	3.77249			0
29/03/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.39616	0.42758			150
29/03/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.92476	3.81808			0
29/03/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.39137	0.42238			250
29/03/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.97997	3.87288			0
29/03/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.38062	0.41074			725
29/03/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.10922	4.00124			0
29/03/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.37116	0.40049			600
29/03/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.22976	4.12099			0
29/03/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.36558	0.39443			6,600
29/03/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.30418	4.19493			0
29/03/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.35621	0.38427			10,000
29/03/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.43481	4.32477			0
29/03/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.35235	0.38008			368
29/03/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.49095	4.38058			0
29/03/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.32327	0.35210			0
29/03/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.90187	4.79260			0
29/03/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.31143	0.34287			32,200
29/03/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.99003	4.88337			0
29/03/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.29998	0.33057			500
29/03/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.07858	4.97107			0
29/03/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.27406	0.30268			5,700
29/03/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.29266	5.18318			0
29/03/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.26790	0.29606			69,895
29/03/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.34650	5.23656			0
29/03/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.13802	0.15503			0
29/03/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.92662	6.80553			0
29/03/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.02743	0.03202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.74603	10.61252			0
29/03/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.49590	16.63580			3,786
29/03/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.94736	2.05108			0
29/03/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.68146	0.64528			90
29/03/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.88408	1.98612			0
29/03/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.72818	0.69032			0
29/03/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.87842	1.98030			0
29/03/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.73252	0.69450			0
29/03/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.87277	1.97450			0
29/03/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.73687	0.69870			7,160
29/03/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.68912	1.78558			0
29/03/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.89322	0.84978			6,370
29/03/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.66992	1.76442			0
29/03/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.91402	0.86862			3,200
29/03/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.25471	1.33133			0
29/03/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.50881	1.44553			1,800
29/03/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.16933	1.24200			0
29/03/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.67343	1.60620			0
29/03/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.79947	0.85250			90
29/03/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.73357	2.64670			0
29/03/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.79743	0.85035			7,160
29/03/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.74153	2.65455			0
29/03/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.69389	0.74060			6,370
29/03/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.19799	3.10480			0
29/03/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.63377	0.67672			3,200
29/03/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.51788	3.42092			0
29/03/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.44601	0.47015			1,800
29/03/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.37011	5.25435			0
29/03/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.73690	16.87660			0
29/03/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.12667	2.23153			0
29/03/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.89977	0.86493			0
29/03/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.12130	2.22601			0
29/03/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.90440	0.86941			0
29/03/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.11595	2.22050			0
29/03/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.90905	0.87390			0
29/03/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.94380	17.08420			0
29/03/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.62598	1.71165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.05218	1.99745			0
29/03/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.62255	1.70809			0
29/03/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.05875	2.00389			0
29/03/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.61912	1.70455			0
29/03/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.06532	2.01035			0
29/03/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.62430	15.75840			990
29/03/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.21242	2.34584			0
29/03/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02812	0.02744			0
29/03/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.20284	2.33627			0
29/03/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02854	0.02787			0
29/03/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.19327	2.32670			0
29/03/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02897	0.02830			0
29/03/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.92990	16.06520			154
29/03/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.38504	1.49251			0
29/03/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.44514	0.41731			0
29/03/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.37879	1.48606			0
29/03/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.44889	0.42086			0
29/03/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.37256	1.47962			0
29/03/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.45266	0.42442			0
29/03/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.22140	16.35950			6
29/03/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.76475	1.87303			0
29/03/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.53335	0.50353			0
29/03/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.75853	1.86665			0
29/03/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.53713	0.50715			0
29/03/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.75233	1.86028			0
29/03/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.54093	0.51078			0
29/03/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.49590	16.63580			0
29/03/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.17262	1.24544			0
29/03/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.66672	1.59964			0
29/03/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.16933	1.24200			0
29/03/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.67343	1.60620			0
29/03/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.16606	1.23857			0
29/03/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.68016	1.61277			0
29/03/2016	£ / R On 15-April-16			Any day expiry	22.03720	22.00920			121
29/03/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.01298	0.01564			0
29/03/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.17578	2.20644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	£ / R On 28-April-16			Any day expiry	22.09490	22.06670			157
29/03/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.49854	0.53507			0
29/03/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.44364	0.50837			0
29/03/2016	£ / R On 13-June-16			Foreign Exchange Future	22.30170	22.27200			57,352
29/03/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.98359	1.98454			0
29/03/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.17189	0.20254			0
29/03/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.97546	1.97657			0
29/03/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.17376	0.20457			0
29/03/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.96734	1.96862			0
29/03/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.17564	0.20662			0
29/03/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.25484	0.27810			1,300
29/03/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.25314	2.30610			0
29/03/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.05331	0.06726			2,600
29/03/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.25161	4.29526			0
29/03/2016	£ / R On 08-September-16			Any day expiry	22.70240	22.67120			0
29/03/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.08240	2.08987			0
29/03/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.58001	0.61867			12,264
29/03/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.47107	1.48806			0
29/03/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.01867	1.06686			0
29/03/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.46611	1.48315			0
29/03/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.02371	1.07195			0
29/03/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.46117	1.47827			0
29/03/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.02877	1.07707			0
29/03/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.41159	0.43045			12,264
29/03/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.55919	3.60925			0
29/03/2016	£ / R On 19-September-16			Foreign Exchange Future	22.75340	22.72210			1,417
29/03/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.20510	1.22525			0
29/03/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.44170	1.49315			0
29/03/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.20106	1.22125			0
29/03/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.44766	1.49915			0
29/03/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.19703	1.21725			0
29/03/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.45363	1.50515			0
29/03/2016	£ / R On 19-December-16			Foreign Exchange Future	23.19150	23.16110			0
29/03/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.93446	4.91637			0
29/03/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.15296	0.16527			783
29/03/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.91229	1.92641			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.35079	1.39531			0
29/03/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.90752	1.92170			0
29/03/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.35602	1.40060			0
29/03/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.90278	1.91700			0
29/03/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.36128	1.40590			0
29/03/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.73865	1.75438			0
29/03/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.55715	1.60328			783
29/03/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.64974	0.66718			783
29/03/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.39824	4.44608			0
29/03/2016	£ / R On 13-March-17			Foreign Exchange Future	23.61080	23.58180			0
29/03/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.90533	1.92061			0
29/03/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.03453	2.07881			0
29/03/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.90136	1.91666			0
29/03/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.04056	2.08486			0
29/03/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.89739	1.91272			0
29/03/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.04659	2.09092			0
29/03/2016	£ / R On 25-April-17			Any day expiry	23.78960	23.75990			73
29/03/2016	£ / R On 25-April-17	23.98	C	Any day expiry	2.01941	2.03388			0
29/03/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.20981	2.25398			0
29/03/2016	£ / R On 19-June-17			Foreign Exchange Future	23.98520	23.95610			0
29/03/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.03480	0.06390			0
29/03/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.04480	0.07390			0
29/03/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.05480	0.08390			0
29/03/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13813	0.14034			5,827
29/03/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02814	0.03035			0
29/03/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
29/03/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01827	0.02046			0
29/03/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00015	0.00012			0
29/03/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00945	0.01137			0
29/03/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00133	0.00103			0
29/03/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14130	0.14356			1,148
29/03/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03143	0.03368			0
29/03/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00014	0.00012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02194	0.02410			0
29/03/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00065	0.00055			0
29/03/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01371	0.01559			0
29/03/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00241	0.00204			0
29/03/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14442	0.14675			6,341
29/03/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26558	0.26325			0
29/03/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27558	0.27325			0
29/03/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28558	0.28325			0
29/03/2016	€ / R On 15-April-16			Any day expiry	17.28640	17.38510			11
29/03/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.03668	0.07373			0
29/03/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.25028	1.18863			0
29/03/2016	€ / R On 29-April-16			Any day expiry	17.34320	17.44150			0
29/03/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.50159	0.60157			0
29/03/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.33389	0.33497			0
29/03/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.09957	0.14449			0
29/03/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.32637	1.27299			0
29/03/2016	€ / R On 27-May-16			Any day expiry	17.45490	17.55340			0
29/03/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.21528	0.26944			0
29/03/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.44038	1.39604			0
29/03/2016	€ / R On 13-June-16			Foreign Exchange Future	17.52340	17.62190			82,739
29/03/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.33821	3.43693			0
29/03/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01481	0.01503			6,000
29/03/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.33455	2.43757			0
29/03/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.05115	0.05567			0
29/03/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.32514	2.42823			0
29/03/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.05174	0.05633			0
29/03/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.31573	2.41889			0
29/03/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.05233	0.05699			0
29/03/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.68523	1.79024			6,000
29/03/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.12183	0.12834			0
29/03/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.17097	1.27357			0
29/03/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.27757	0.28167			7,000
29/03/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.93778	1.03506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.41438	0.41316			564
29/03/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.55990	0.64027			0
29/03/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.82650	0.80837			3,500
29/03/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.13395	0.16883			3,500
29/03/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.46055	2.39693			0
29/03/2016	€ / R On 19-September-16			Foreign Exchange Future	17.92630	18.02620			6,028
29/03/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.06890	3.17151			0
29/03/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.08260	0.08531			0
29/03/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.05998	3.16258			0
29/03/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.08368	0.08638			0
29/03/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.05107	3.15366			0
29/03/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.08477	0.08746			0
29/03/2016	€ / R On 19-December-16			Foreign Exchange Future	18.31960	18.42370			11,367
29/03/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.37391	2.47146			0
29/03/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.45431	0.44776			2,912
29/03/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.03908	2.13167			0
29/03/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.61948	0.60797			2,961
29/03/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.98258	2.07473			0
29/03/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.65298	0.64103			0
29/03/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.97637	2.06847			0
29/03/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.65677	0.64477			0
29/03/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.97017	2.06222			0
29/03/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.66057	0.64852			0
29/03/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.62129	0.67349			2,912
29/03/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.10169	3.04979			0
29/03/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.45986	0.50266			2,961
29/03/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.04026	3.97896			0
29/03/2016	€ / R On 13-March-17			Foreign Exchange Future	18.69890	18.80570			2,100
29/03/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.53553	1.61625			0
29/03/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.52663	1.50055			0
29/03/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.53158	1.61225			0
29/03/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.53268	1.50655			0
29/03/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.52762	1.60826			0
29/03/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.53872	1.51256			0
29/03/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.78270	11.80740			6,951
29/03/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.71499	1.73692			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01229	0.00952			0
29/03/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.70522	1.72709			0
29/03/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01252	0.00969			0
29/03/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.69545	1.71727			0
29/03/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01275	0.00987			0
29/03/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.96240	11.98710			1,170
29/03/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.82720	1.85392			0
29/03/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05480	0.05682			0
29/03/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.81812	1.84485			0
29/03/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05572	0.05775			0
29/03/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.80905	1.83578			0
29/03/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.05665	0.05868			0
29/03/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.13740	12.16310			330
29/03/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.64800	1.67527			0
29/03/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.17060	0.17217			0
29/03/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.63979	1.66705			0
29/03/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.17239	0.17395			0
29/03/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.63160	1.65885			0
29/03/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.17420	0.17575			0
29/03/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.30520	12.33100			3,996
29/03/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.98643	1.00964			0
29/03/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.62123	0.61864			0
29/03/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.98137	1.00455			0
29/03/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.62617	0.62355			0
29/03/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.97632	0.99948			0
29/03/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.63112	0.62848			0
29/03/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.87070	11.87200			0
29/03/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.04927	1.05700			0
29/03/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.04857	0.05500			0
29/03/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.04052	1.04834			0
29/03/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.04982	0.05634			0
29/03/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.03180	1.03971			0
29/03/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.05111	0.05771			0
29/03/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.10650	12.10730			0
29/03/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.46246	0.47805			0
29/03/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.73596	0.75075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.45898	0.47455			0
29/03/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.74248	0.75725			0
29/03/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.45554	0.47108			0
29/03/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.74904	0.76378			0
29/03/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.07510	16.18590			4,723
29/03/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.76308	1.88075			0
29/03/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.07798	0.08485			0
29/03/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.75387	1.87160			0
29/03/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.07877	0.08570			0
29/03/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.74467	1.86247			0
29/03/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.07957	0.08657			0
29/03/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.46960	16.58150			0
29/03/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.89872	0.98215			0
29/03/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.02912	1.00065			0
29/03/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.89480	0.97804			0
29/03/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.03520	1.00654			0
29/03/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.89089	0.97394			0
29/03/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.04129	1.01244			0
29/03/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.39100	2.40640			22,550
29/03/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.20693	0.22207			0
29/03/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02593	0.02567			0
29/03/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.19902	0.21408			0
29/03/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.02802	0.02768			0
29/03/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.19124	0.20622			0
29/03/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03024	0.02982			0
29/03/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.42550	2.43780			0
29/03/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.12887	0.13832			0
29/03/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.15337	0.15052			0
29/03/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.12474	0.13404			0
29/03/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.15924	0.15624			0
29/03/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.12072	0.12987			0
29/03/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.16522	0.16207			0
29/03/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.35570	2.36850			0
29/03/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.28719	0.30037			0
29/03/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01149	0.01187			0
29/03/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.27799	0.29117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01229	0.01267			0
29/03/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.26885	0.28201			0
29/03/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01315	0.01351			0
29/03/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.41140	2.42460			0
29/03/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.15883	0.16970			0
29/03/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.13743	0.13510			0
29/03/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.15427	0.16499			0
29/03/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.14287	0.14039			0
29/03/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.14986	0.16044			0
29/03/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.14846	0.14584			0
29/03/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.01470	2.03060			0
29/03/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.03867	0.04578			0
29/03/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.14397	0.13518			0
29/03/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.03638	0.04315			0
29/03/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.15168	0.14255			0
29/03/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.03423	0.04067			0
29/03/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.15953	0.15007			0
29/03/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.05360	2.06970			0
29/03/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.08991	0.09861			0
29/03/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.15631	0.14891			0
29/03/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.08660	0.09507			0
29/03/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.16300	0.15537			0
29/03/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.08342	0.09164			0
29/03/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.16982	0.16194			0
29/03/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.09040	2.10650			0
29/03/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.13339	0.14299			0
29/03/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.16299	0.15649			0
29/03/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.12964	0.13904			0
29/03/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.16924	0.16254			0
29/03/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.12600	0.13521			0
29/03/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.17560	0.16871			0
29/03/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.12400	2.14030			0
29/03/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.16367	0.17358			0
29/03/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.17967	0.17328			0
29/03/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.15977	0.16950			0
29/03/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.18577	0.17920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.15595	0.16559			0
29/03/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.19195	0.18529			0
29/03/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15170	0.15320			1,266
29/03/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15180	0.15280			0
29/03/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15110	0.15250			0
29/03/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07140	0.07280			11,085
29/03/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06620	0.06660			0
29/03/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06190	0.06240			0
29/03/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.59040	10.50880			0
29/03/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.61434	1.52460			0
29/03/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01394	0.00580			0
29/03/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.60462	1.51471			0
29/03/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01422	0.00591			0
29/03/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.59491	1.50482			0
29/03/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01451	0.00602			0
29/03/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.75140	10.66820			0
29/03/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.39720	1.29293			0
29/03/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.10580	0.08473			0
29/03/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.38881	1.28441			0
29/03/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.10741	0.08621			0
29/03/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.38045	1.27590			0
29/03/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.10905	0.08770			0
29/03/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.90960	10.82590			0
29/03/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.71059	0.60121			0
29/03/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.65099	0.62531			0
29/03/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.70604	0.59709			0
29/03/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.65644	0.63119			0
29/03/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.70151	0.59299			0
29/03/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.66191	0.63709			0
29/03/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.39500	1.40620			0
29/03/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07500	0.08620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06500	0.07620			0
29/03/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05500	0.06620			0
29/03/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.41010	1.42130			0
29/03/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.01010	0.02130			0
29/03/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00010	0.01130			0
29/03/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00130			0
29/03/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00990	0.00000			0
29/03/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.42340	1.43490			0
29/03/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.02340	0.03490			0
29/03/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.01340	0.02490			0
29/03/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00340	0.01490			0
29/03/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.43220	1.44360			0
29/03/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.01220	0.02360			0
29/03/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00220	0.01360			0
29/03/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00360			0
29/03/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00780	0.00000			0
29/03/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12150	1.11830			4,694
29/03/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12530	1.12210			0
29/03/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12930	1.12620			0
29/03/2016	RAIN On 13-June-16			Foreign Exchange Future	27,367.08000	27,553.90000			0
29/03/2016	RAIN On 19-September-16			Foreign Exchange Future	27,912.55000	28,092.03000			0
29/03/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.42750	11.49370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.26849	1.33462			0
29/03/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.03099	0.03092			0
29/03/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.25903	1.32514			0
29/03/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.03153	0.03144			0
29/03/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.24958	1.31568			0
29/03/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.03208	0.03198			0
29/03/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.63430	11.69760			0
29/03/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.58261	0.62225			0
29/03/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.56831	0.54465			0
29/03/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.57812	0.61774			0
29/03/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.57382	0.55014			0
29/03/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.57366	0.61326			0
29/03/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.57936	0.55566			0
29/03/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.35000	5.35920			0
29/03/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.60221	0.60875			0
29/03/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01221	0.00955			0
29/03/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.59267	0.59911			0
29/03/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01267	0.00991			0
29/03/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.58315	0.58949			0
29/03/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01315	0.01029			0
29/03/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.31960	5.32570			0
29/03/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.27458	0.28259			0
29/03/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.20498	0.20689			0
29/03/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.26924	0.27728			0
29/03/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.20964	0.21158			0
29/03/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.26397	0.27203			0
29/03/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.21437	0.21633			0
29/03/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.31670	1.31720			0
29/03/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.25940	1.26620			0
Futures Open Interest								1,171,206.00	
Options Open Interest								1,703,319.00	
Total								2,874,525.00	