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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/04/2016 TO: 15/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	\$ / R On 15-April-16			Any day expiry	14.63620	14.52990			0
15/04/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.00000	0.00003			0
15/04/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	1.25380	1.36013			0
15/04/2016	\$ / R On 15-April-16	16.10	C	Any day expiry	0.00000	0.00002			0
15/04/2016	\$ / R On 15-April-16	16.10	P	Any day expiry	1.46380	1.57012			0
15/04/2016	\$ / R On 22-April-16			Any day expiry	14.62590	14.53290			0
15/04/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	0.65046	0.56715			0
15/04/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.00026	0.00725			17,896
15/04/2016	\$ / R On 21-April-16	14.54	C	Any day expiry	0.17940	0.14361			0
15/04/2016	\$ / R On 21-April-16	14.54	P	Any day expiry	0.09630	0.15351			200
15/04/2016	\$ / R On 22-April-16	14.71	C	Any day expiry	0.11704	0.09198			0
15/04/2016	\$ / R On 22-April-16	14.71	P	Any day expiry	0.20114	0.26908			0
15/04/2016	\$ / R On 20-April-16	15.21	C	Any day expiry	0.01027	0.01036			2,000
15/04/2016	\$ / R On 20-April-16	15.21	P	Any day expiry	0.60007	0.69306			0
15/04/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.00105	0.00220			17,896

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.80085	0.89230			0
15/04/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.00012	0.00012			0
15/04/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	2.08992	2.18282			0
15/04/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.00003	0.00003			5,000
15/04/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	2.46983	2.56013			0
15/04/2016	\$ / R On 29-April-16			Any day expiry	14.64590	14.55280			1,100
15/04/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	2.83722	2.74420			0
15/04/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00002	0.00000			250
15/04/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.14049	1.04889			0
15/04/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00329	0.00469			150
15/04/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.00733	0.00812			250
15/04/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	1.03013	1.12392			0
15/04/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.00877	0.00889			0
15/04/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	1.14577	1.23899			0
15/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.00381	0.00398			0
15/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.58791	1.68118			0
15/04/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.00161	0.00185			150
15/04/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.65441	1.74765			0
15/04/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.00056	0.00080			10,000
15/04/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	2.05336	2.14660			0
15/04/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.00024	0.00040			10,000
15/04/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	2.17584	2.26910			0
15/04/2016	\$ / R On 06-May-16			Any day expiry	14.66610	14.57280			0
15/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.14963	0.13018			0
15/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.36223	0.43598			18,400
15/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.10457	0.09173			18,400
15/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.47717	0.55753			0
15/04/2016	\$ / R On 06-May-16	15.09	C	Any day expiry	0.11262	0.09953			0
15/04/2016	\$ / R On 06-May-16	15.09	P	Any day expiry	0.53652	0.61673			0
15/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.00263	0.00249			0
15/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	2.04233	2.13539			0
15/04/2016	\$ / R On 13-May-16			Any day expiry	14.68630	14.59280			1,040
15/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.51329	0.45652			0
15/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.11559	0.15222			8,403
15/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.05927	0.05340			8,403
15/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.89157	0.97910			0
15/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.02987	0.02762			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.32357	1.41482			0
15/04/2016	\$ / R On 20-May-16			Any day expiry	14.70660	14.61300			4,700
15/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.28118	0.25268			0
15/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.38038	0.44548			15,000
15/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.10931	0.09901			0
15/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.88271	0.96601			0
15/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.07298	0.06641			0
15/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	1.06928	1.15631			0
15/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.03600	0.03304			0
15/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.33100	1.42164			0
15/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00645	0.00600			0
15/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.25855	2.35170			0
15/04/2016	\$ / R On 27-May-16			Any day expiry	14.72700	14.63330			1,000
15/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	2.92827	2.83488			0
15/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00127	0.00158			250
15/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.25635	1.17418			0
15/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02935	0.04088			150
15/04/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.19393	0.17574			0
15/04/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.67273	0.74824			0
15/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.14420	0.13066			0
15/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.78890	0.86896			0
15/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.05768	0.05268			250
15/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.46068	1.54938			0
15/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.02356	0.02172			150
15/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.99656	2.08842			0
15/04/2016	\$ / R On 31-May-16			Any day expiry	14.73860	14.64490			1,623
15/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.35410	0.32297			0
15/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.43550	0.49807			0
15/04/2016	\$ / R On 09-June-16			Any day expiry	14.76480	14.67100			264
15/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.56005	2.46721			0
15/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00395	0.00491			1,000
15/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.50336	1.41960			0
15/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02856	0.03860			0
15/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.49384	1.41051			0
15/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02904	0.03951			0
15/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.48458	1.40144			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02978	0.04044			0
15/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.50646	0.46423			0
15/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.34456	0.39613			8,219
15/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.19173	0.17513			1,000
15/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.88563	0.96283			0
15/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.13875	0.12693			8,219
15/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	1.15685	1.23883			0
15/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.77650	14.68260			630,638
15/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.62154	2.52883			0
15/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00504	0.00623			330
15/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.88378	1.79495			0
15/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01728	0.02235			6,600
15/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.79651	1.70856			0
15/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02001	0.02596			750
15/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.60417	1.51867			0
15/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02767	0.03607			700
15/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.51850	1.43542			0
15/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03200	0.04282			0
15/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.50902	1.42639			0
15/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03252	0.04379			0
15/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.49982	1.41738			0
15/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03332	0.04478			0
15/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.32817	1.24981			53,633
15/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.05167	0.06721			545
15/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.30169	1.22404			0
15/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.05519	0.07144			36,230
15/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	0.91516	0.85162			0
15/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.13866	0.16902			2,788
15/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.77348	0.71704			0
15/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.19698	0.23444			5,150
15/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.74027	0.68564			0
15/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.21377	0.25303			51,000
15/04/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.61661	0.56917			0
15/04/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.29011	0.33657			500
15/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.58801	0.54234			0
15/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.31151	0.35974			66,600
15/04/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.50274	0.46262			1,000
15/04/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.38624	0.44002			0
15/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.46363	0.42701			0

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15/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.42713	0.48441			0
15/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.45891	0.42282			0
15/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.43241	0.49022			0
15/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.44560	0.41047			25,500
15/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.44910	0.50787			0
15/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.43690	0.40240			0
15/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.46040	0.51980			26,500
15/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.41579	0.38281			0
15/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.48929	0.55021			8,000
15/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.38380	0.35318			330
15/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.53730	0.60058			0
15/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.37236	0.34260			0
15/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.55587	0.62000			5,250
15/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.36862	0.33913			0
15/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.56212	0.62653			35,000
15/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.35758	0.32892			54,233
15/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.58108	0.64632			7,840
15/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.27633	0.25390			0
15/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.74983	0.82130			0
15/04/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.16245	0.14906			7,000
15/04/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	1.13595	1.21646			0
15/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.13821	0.12678			900
15/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.26171	1.34418			0
15/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.13381	0.12274			0
15/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.28731	1.37014			0
15/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.12408	0.11379			2,650
15/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.34758	1.43119			44,505
15/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.11755	0.10780			0
15/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.39105	1.47520			0
15/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.11621	0.10655			10,000
15/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.42681	1.51105			0
15/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.11138	0.10212			3,000
15/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.43488	1.51952			0
15/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.10327	0.09461			0
15/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.49677	1.58201			0
15/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.09998	0.09152			0
15/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.52348	1.60892			0
15/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.09680	0.08852			750
15/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.55030	1.63592			0
15/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.09369	0.08562			0

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15/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.57719	1.66302			10,000
15/04/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.08960	0.08189			1,200
15/04/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.61310	1.69929			0
15/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.08570	0.07833			5,000
15/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.64920	1.73573			0
15/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.07171	0.06557			0
15/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.79521	1.88297			300
15/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.06935	0.06342			36,230
15/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.82285	1.91082			0
15/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.06782	0.06203			0
15/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.84132	1.92943			0
15/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.06205	0.05676			0
15/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.91555	2.00416			0
15/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.06068	0.05552			0
15/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.93418	2.02292			14
15/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.05935	0.05430			38,250
15/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.95285	2.04170			0
15/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.05081	0.04651			0
15/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.08431	2.17391			0
15/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.04499	0.04120			0
15/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	2.18849	2.27860			0
15/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.04449	0.04075			700
15/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.19799	2.28815			0
15/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.04352	0.03986			8,000
15/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.21702	2.30726			0
15/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.04119	0.03773			1,300
15/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.26469	2.35513			201
15/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.03898	0.03572			0
15/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.31248	2.40312			0
15/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.03856	0.03533			550
15/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.32206	2.41273			0
15/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.03731	0.03419			10,000
15/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.35081	2.44159			0
15/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.01731	0.01573			0
15/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	3.03081	3.12313			0
15/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.01343	0.01212			14
15/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.23693	3.32952			0
15/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.01234	0.01110			17,500
15/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.30584	3.39850			0
15/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.01121	0.01005			5,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.38471	3.47745			0
15/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.01094	0.00980			6,600
15/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.40444	3.49720			0
15/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00753	0.00666			1,000
15/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.71103	3.80406			0
15/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00652	0.00574			25,000
15/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.83002	3.92314			0
15/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00405	0.00349			2,700
15/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.22755	4.32089			0
15/04/2016	\$ / R On 24-June-16			Any day expiry	14.80850	14.71450			0
15/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.35497	0.32931			0
15/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.71647	0.78481			7,900
15/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.08847	0.08235			7,900
15/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.91997	2.00785			0
15/04/2016	\$ / R On 29-June-16			Any day expiry	14.82310	14.72890			200
15/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.02517	2.93178			0
15/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00497	0.00578			250
15/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.39165	1.31504			0
15/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.07145	0.08904			150
15/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.55793	0.51859			224
15/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.45483	0.50969			0
15/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.09971	0.09343			250
15/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.89951	1.98743			0
15/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.06789	0.06396			150
15/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.28769	2.37796			0
15/04/2016	\$ / R On 27-July-16			Any day expiry	14.90500	14.81030			2,110
15/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.11216	3.01805			0
15/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00716	0.00775			250
15/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.51168	1.43681			0
15/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.10668	0.12651			150
15/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.17752	0.16946			0
15/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.87542	1.96216			7,229
15/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.12369	0.11907			250
15/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.34869	2.43877			0
15/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.09895	0.09580			150
15/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.64395	2.73550			0
15/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.06180	0.06283			7,229

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.34970	3.44553			0
15/04/2016	\$ / R On 11-August-16			Any day expiry	14.94950	14.85460			0
15/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.28709	2.19828			0
15/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.03759	0.04368			2,000
15/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.44874	0.42470			2,000
15/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.01924	1.09010			0
15/04/2016	\$ / R On 17-August-16			Any day expiry	14.96730	14.87230			0
15/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.38515	0.36597			0
15/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.25785	1.33367			5,000
15/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.23213	0.22130			0
15/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.88073	1.96490			0
15/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.14622	0.14053			5,000
15/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.56892	2.65823			0
15/04/2016	\$ / R On 26-August-16			Any day expiry	14.99400	14.89880			0
15/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.20369	3.10914			0
15/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00969	0.01034			250
15/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.63393	1.55976			0
15/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.13993	0.16096			150
15/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.13890	0.13370			250
15/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.84490	2.93490			0
15/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.12186	0.11813			150
15/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.05786	3.14933			0
15/04/2016	\$ / R On 29-August-16			Any day expiry	15.00290	14.90770			2,610
15/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.64897	0.61529			0
15/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.78607	0.84759			0
15/04/2016	\$ / R On 09-September-16			Any day expiry	15.03550	14.94020			0
15/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.68845	1.61452			0
15/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.15295	0.17432			0
15/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.51907	1.44889			0
15/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.19247	0.21759			0
15/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.46741	1.39874			0
15/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.21481	0.24154			48,990
15/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.20479	0.19605			48,990
15/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.47219	2.55885			0
15/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.15671	0.15055			0
15/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.87011	2.95925			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.15818	0.15197			0
15/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.92268	3.01177			0
15/04/2016	\$ / R On 15-September-16			Any day expiry	15.05330	14.95790			259
15/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.88255	1.80391			0
15/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.11925	0.13601			0
15/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.87423	1.79581			0
15/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.12093	0.13791			0
15/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.86593	1.78772			0
15/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.12263	0.13982			0
15/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.78912	0.74900			0
15/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.69172	0.74700			1,000
15/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.11548	0.11352			1,000
15/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.77808	3.87152			0
15/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.06520	14.96970			168,467
15/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.93838	1.85993			0
15/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.11318	0.13023			405
15/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.89667	1.81914			0
15/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.12147	0.13944			0
15/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.88838	1.81104			0
15/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.12318	0.14134			0
15/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.88011	1.80296			0
15/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.12491	0.14326			0
15/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.57099	1.50070			0
15/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.20579	0.23100			2,800
15/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.03798	0.98776			0
15/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.47278	0.51806			73,000
15/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.93221	0.88642			0
15/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.56701	0.61672			2,800
15/04/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.79076	0.75171			500
15/04/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.72556	0.78201			0
15/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.39818	0.38048			21,500
15/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.60298	1.68078			0
15/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.37997	0.36328			0
15/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.67477	1.75358			0
15/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.35167	0.33587			15,000
15/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.79647	1.87617			0
15/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.32458	0.30978			5,000
15/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.91938	2.00008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.29138	0.27834			0
15/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.08618	2.16864			0
15/04/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.27034	0.25841			1,000
15/04/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.20514	2.28871			0
15/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.20781	0.19914			405
15/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.64261	2.72944			0
15/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.18748	0.17987			10,000
15/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.82228	2.91017			0
15/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.09805	0.09355			17,500
15/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.58285	4.67385			0
15/04/2016	\$ / R On 28-September-16			Any day expiry	15.09190	14.99620			0
15/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.30346	3.20827			0
15/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01156	0.01207			250
15/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.76059	1.68695			0
15/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.16869	0.19075			150
15/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.16215	0.15684			250
15/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.32025	3.41064			0
15/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.15354	0.14867			150
15/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.47164	3.56247			0
15/04/2016	\$ / R On 26-October-16			Any day expiry	15.17530	15.07930			0
15/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.38850	3.29730			0
15/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01320	0.01800			250
15/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.86548	1.79277			0
15/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.19018	0.21347			150
15/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.18359	0.17589			250
15/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.77829	3.86659			0
15/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.17946	0.17193			150
15/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.85416	3.94263			0
15/04/2016	\$ / R On 28-November-16			Any day expiry	15.27470	15.17820			0
15/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.49704	3.40499			0
15/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02234	0.02679			250
15/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.99029	1.91701			0
15/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.21559	0.23881			150
15/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.20696	0.19854			400
15/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.33226	4.42034			0
15/04/2016	\$ / R On 14-December-16			Any day expiry	15.32290	15.22620			251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.75629	2.67141			0
15/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.07339	0.08521			0
15/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.74744	2.66267			0
15/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.07454	0.08647			0
15/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.73860	2.65395			0
15/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.07570	0.08775			0
15/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.33790	15.24120			49,943
15/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.55757	3.46174			0
15/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01967	0.02054			250
15/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.28488	2.20924			0
15/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.16698	0.18804			725
15/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.23046	2.15605			0
15/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.18256	0.20485			0
15/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.22277	2.14853			0
15/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.18487	0.20733			0
15/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.21509	2.14103			0
15/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.18719	0.20983			0
15/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.18457	2.11121			0
15/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.19667	0.22001			6,600
15/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.07286	2.00016			0
15/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.23496	0.25896			150
15/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.92425	1.85261			0
15/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.28635	0.31141			4,000
15/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.39705	1.34222			0
15/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.55915	0.60102			8,000
15/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.32586	1.27332			0
15/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.61796	0.66212			5,700
15/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.28885	1.23753			0
15/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.65095	0.69633			4,000
15/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.23757	1.18797			0
15/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.69967	0.74677			40,000
15/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.18329	1.13555			0
15/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.75539	0.80435			100
15/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.14989	1.10331			0
15/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.79199	0.84211			1,700
15/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.14051	1.09426			0
15/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.80261	0.85306			27,368
15/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.05054	1.00750			0
15/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.91264	0.96630			6,985

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.04622	1.00334			0
15/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.91832	0.97214			3,500
15/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.96764	0.92834			86,321
15/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.02974	1.08714			0
15/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.92910	0.89130			0
15/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.09120	1.15010			69,895
15/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.90304	0.86627			0
15/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.13514	1.19507			1,400
15/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.82262	0.78976			0
15/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.28472	1.34856			10,000
15/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.76011	0.72987			0
15/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.42221	1.48867			32,800
15/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.70283	0.67503			0
15/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.56493	1.63383			500
15/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.65039	0.62486			0
15/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.71249	1.78366			0
15/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.63311	0.60825			0
15/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.76521	1.83705			1,365
15/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.61872	0.59427			0
15/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.81082	1.88307			725
15/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.58169	0.55876			0
15/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.93379	2.00756			6,600
15/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.56626	0.54400			0
15/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.98836	2.06280			0
15/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.55130	0.52970			4,000
15/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.04340	2.11850			0
15/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.53477	0.51389			20,000
15/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.10687	2.18269			0
15/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.52474	0.50430			5,000
15/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.14684	2.22310			0
15/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.42794	0.41173			0
15/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.60004	2.68053			0
15/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.40107	0.38605			3,500
15/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.75317	2.83485			0
15/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.35237	0.34185			1,400
15/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.07447	3.16065			0
15/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.32076	0.31162			0
15/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.39286	3.48042			0
15/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.31746	0.30846			1,700
15/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.42956	3.51726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.28485	0.27724			17,000
15/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.83695	3.92604			0
15/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.27894	0.27157			10,000
15/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.92104	4.01037			0
15/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.27765	0.27034			2,310
15/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.93975	4.02914			0
15/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.26838	0.26145			83,003
15/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.08048	4.17025			0
15/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.26253	0.25584			10,303
15/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.17463	4.26464			0
15/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.23044	0.21932			1,365
15/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.59254	4.67812			0
15/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.22533	0.21444			150
15/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.63743	4.72324			0
15/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.21934	0.20870			250
15/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.69144	4.77750			0
15/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.20592	0.19587			725
15/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.81802	4.90467			0
15/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.19414	0.18461			600
15/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.93624	5.02341			0
15/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.18720	0.17797			6,600
15/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.00930	5.09677			0
15/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.17560	0.16689			10,000
15/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.13770	5.22569			0
15/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.17084	0.16234			368
15/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.19294	5.28114			0
15/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.13938	0.13232			0
15/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.60148	5.69112			0
15/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.13302	0.12626			32,200
15/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.69512	5.78506			0
15/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.12694	0.12046			500
15/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.78904	5.87926			0
15/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.11338	0.10753			5,700
15/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.01548	6.10633			0
15/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.11020	0.10451			69,895
15/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.07230	6.16331			0
15/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.04811	0.04549			0
15/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.72021	7.81429			0
15/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00641	0.00603			0
15/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.60851	11.70483			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.59610	15.49740			4,147
15/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.33220	1.28519			0
15/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.96610	1.01779			90
15/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.28461	1.23926			0
15/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.02851	1.08186			0
15/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.28038	1.23517			0
15/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.03428	1.08777			0
15/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.27616	1.23110			0
15/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.04006	1.09370			7,160
15/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.14079	1.10013			0
15/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.24469	1.30273			6,370
15/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.12580	1.08568			0
15/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.26970	1.32828			3,200
15/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.81365	0.78577			0
15/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.96755	2.03837			1,800
15/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.75385	0.72830			0
15/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.15775	2.23090			0
15/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.49597	0.47970			90
15/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.32987	3.41230			0
15/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.49461	0.47839			7,160
15/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.33851	3.42099			0
15/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.43190	0.42039			6,370
15/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.83580	3.92299			0
15/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.39980	0.38966			3,200
15/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.18370	4.27226			0
15/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.22616	0.21393			1,800
15/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.05006	6.13653			0
15/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.86200	15.76270			1,300
15/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.53698	1.49138			0
15/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.18498	1.23868			0
15/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.53279	1.48732			0
15/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.19079	1.24462			0
15/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.52861	1.48326			0
15/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.19661	1.25056			0
15/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.08700	15.98940			0
15/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.17375	1.14247			0
15/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.45675	2.52307			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.17111	1.13991			0
15/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.46411	2.53051			0
15/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.16848	1.13734			0
15/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.47148	2.53794			0
15/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.77650	14.68260			992
15/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.38167	1.30194			0
15/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.04517	0.05934			0
15/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.37270	1.29320			0
15/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.04620	0.06060			0
15/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.36376	1.28448			0
15/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.04726	0.06188			0
15/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.06520	14.96970			173
15/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.79515	0.75581			0
15/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.71995	0.77611			0
15/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.79076	0.75171			0
15/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.72556	0.78201			0
15/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.78638	0.74764			0
15/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.73118	0.78794			0
15/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.33790	15.24120			34
15/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.14261	1.09683			0
15/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.79471	0.84563			0
15/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.13799	1.09239			0
15/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.80009	0.85119			0
15/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.13340	1.08796			0
15/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.80550	0.85676			0
15/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.59610	15.49740			3
15/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.75614	0.73050			0
15/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.15004	2.22310			0
15/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.75385	0.72830			0
15/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.15775	2.23090			0
15/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.75158	0.72612			0
15/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.16548	2.23872			0
15/04/2016	£ / R On 15-April-16			Any day expiry	20.73480	20.55180			0
15/04/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.00000	0.00000			0
15/04/2016	£ / R On 15-April-16	24.20	P	Any day expiry	3.46520	3.64820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	£ / R On 28-April-16			Any day expiry	20.76570	20.58030			157
15/04/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.00696	0.00626			0
15/04/2016	£ / R On 28-April-16	22.04	P	Any day expiry	1.28126	1.46596			0
15/04/2016	£ / R On 31-May-16			Any day expiry	20.77090	20.58560			123
15/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.16241	0.13427			0
15/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.96151	1.11867			0
15/04/2016	£ / R On 13-June-16			Foreign Exchange Future	20.95660	20.76970			57,938
15/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.73445	0.62900			0
15/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.26785	0.34930			0
15/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.72822	0.62342			0
15/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.27162	0.35372			0
15/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.72203	0.61788			0
15/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.27543	0.35818			0
15/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.01961	0.01808			1,300
15/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	3.36301	3.54838			0
15/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00852	0.00893			2,600
15/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.55192	5.73923			0
15/04/2016	£ / R On 08-September-16			Any day expiry	21.32890	21.13930			0
15/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.95661	0.87634			0
15/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.82771	0.93704			12,264
15/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.57048	0.52377			0
15/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.49158	1.63447			0
15/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.56763	0.52121			0
15/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.49873	1.64191			0
15/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.56480	0.51866			0
15/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.50590	1.64936			0
15/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.09278	0.08741			12,264
15/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.61388	4.79811			0
15/04/2016	£ / R On 19-September-16			Foreign Exchange Future	21.37670	21.18680			17,375
15/04/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.39178	0.00000			850
15/04/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.52508	0.00000			0
15/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.44152	0.40859			0
15/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.05482	2.21179			0
15/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.43947	0.40670			0
15/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.06277	2.21990			0
15/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.43743	0.40483			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.07073	2.22803			0
15/04/2016	£ / R On 19-December-16			Foreign Exchange Future	21.78180	21.58900			5
15/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	4.70981	4.51809			0
15/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.05801	0.05909			4,885
15/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.53595	3.36601			0
15/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.16415	0.18701			783
15/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.48611	1.40111			0
15/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.11431	1.22211			4,885
15/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.00533	0.94918			0
15/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.85353	1.99018			0
15/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.00209	0.94614			0
15/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.86029	1.99714			0
15/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.99886	0.94310			0
15/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.86706	2.00410			0
15/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.89038	0.84228			0
15/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	2.11858	2.26328			783
15/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.56474	0.53516			4,885
15/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	3.24294	3.40616			0
15/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.27818	0.26923			783
15/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.43638	5.62023			0
15/04/2016	£ / R On 13-March-17			Foreign Exchange Future	22.16920	21.97350			0
15/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.10912	1.05966			0
15/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.67992	2.82616			0
15/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.10645	1.05713			0
15/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.68725	2.83363			0
15/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.10378	1.05460			0
15/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.69458	2.84110			0
15/04/2016	£ / R On 25-April-17			Any day expiry	22.36600	22.16720			73
15/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.24546	1.19242			0
15/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.85946	3.00522			0
15/04/2016	£ / R On 19-June-17			Foreign Exchange Future	22.57260	22.37520			0
15/04/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
15/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	1.44740	1.64480			0
15/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
15/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	1.45740	1.65480			0
15/04/2016	£ / R On 19-June-17	24.04	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
15/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	1.46740	1.66480			0
15/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13609	0.13469			4,799
15/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02610	0.02470			0
15/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
15/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01624	0.01489			0
15/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00014	0.00021			0
15/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00760	0.00661			0
15/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00150	0.00193			0
15/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13920	0.13777			1,148
15/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02933	0.02793			0
15/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00013	0.00016			0
15/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01989	0.01861			0
15/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00069	0.00084			0
15/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01192	0.01092			0
15/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00272	0.00315			0
15/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14223	0.14078			5,731
15/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
15/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26777	0.26923			0
15/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27777	0.27923			0
15/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
15/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28777	0.28923			0
15/04/2016	€ / R On 15-April-16			Any day expiry	16.52080	16.36590			0
15/04/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.00000	0.00002			0
15/04/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.97920	2.13412			0
15/04/2016	€ / R On 29-April-16			Any day expiry	16.55810	16.39490			0
15/04/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.05697	0.04495			0
15/04/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.67247	0.82365			0
15/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.00363	0.00331			0
15/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	2.01553	2.17841			0
15/04/2016	€ / R On 27-May-16			Any day expiry	16.66370	16.49960			0
15/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.03954	0.03397			0
15/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	2.05584	2.21437			0
15/04/2016	€ / R On 31-May-16			Any day expiry	16.67880	16.51460			1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.35880	0.27021			0
15/04/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.87000	0.94561			0
15/04/2016	€ / R On 13-June-16			Foreign Exchange Future	16.72800	16.56340			81,169
15/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.54324	2.38204			0
15/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01524	0.01864			6,000
15/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.54854	1.40606			0
15/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.06054	0.08266			0
15/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.53969	1.39754			0
15/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.06169	0.08414			0
15/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.53086	1.38904			0
15/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.06286	0.08564			0
15/04/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.16201	1.03757			0
15/04/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.13401	0.17417			2,912
15/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.96654	0.85688			6,000
15/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.19854	0.25348			0
15/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.56457	0.49165			0
15/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.46657	0.55825			7,000
15/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.40785	0.35472			0
15/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.67985	0.79132			564
15/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.19633	0.17014			0
15/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.25833	1.39674			3,500
15/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.01937	0.01848			3,500
15/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	3.14137	3.30508			0
15/04/2016	€ / R On 19-September-16			Foreign Exchange Future	17.10960	16.94210			7,442
15/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.31253	2.17235			0
15/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.14293	0.17025			0
15/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.30419	2.16424			0
15/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.14460	0.17214			0
15/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.29587	2.15615			0
15/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.14627	0.17405			0
15/04/2016	€ / R On 19-December-16			Foreign Exchange Future	17.47700	17.30760			11,367
15/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.70400	1.59398			0
15/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.62700	0.68638			2,912
15/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.42561	1.33499			0
15/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.84861	0.92739			2,961
15/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.38095	1.29283			0
15/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.89395	0.97523			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.37607	1.28821			0
15/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.89907	0.98061			0
15/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.37120	1.28362			0
15/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.90420	0.98602			0
15/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.37924	0.36110			2,912
15/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.70224	3.85350			0
15/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.30461	0.29810			2,961
15/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.72761	4.89050			0
15/04/2016	€ / R On 13-March-17			Foreign Exchange Future	17.83260	17.65870			2,500
15/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.06989	1.01379			0
15/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.92729	2.04509			0
15/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.06680	1.01097			0
15/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.93420	2.05227			0
15/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.06372	1.00815			0
15/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.94112	2.05945			0
15/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.35140	11.28360			6,776
15/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.28149	1.21709			0
15/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01009	0.01349			0
15/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.27170	1.20738			0
15/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01030	0.01378			0
15/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.26192	1.19768			0
15/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01052	0.01408			0
15/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.52410	11.45530			1,430
15/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.40654	1.34883			0
15/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07244	0.08353			0
15/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.39776	1.34023			0
15/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.07366	0.08493			0
15/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.38901	1.33166			0
15/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.07491	0.08636			0
15/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.68960	11.61910			330
15/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.23931	1.18517			0
15/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.20971	0.22607			0
15/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.23171	1.17772			0
15/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21211	0.22862			0
15/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.22414	1.17029			0
15/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.21454	0.23119			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.84780	11.77580			4,216
15/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.68425	0.64790			0
15/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.77645	0.81210			0
15/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.68028	0.64408			0
15/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.78248	0.81828			0
15/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.67634	0.64028			0
15/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.78854	0.82448			0
15/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.47780	11.43600			0
15/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.67656	0.64791			0
15/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.06876	0.08191			0
15/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.66855	0.64007			0
15/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.07075	0.08407			0
15/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.66058	0.63227			0
15/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.07278	0.08627			0
15/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.70270	11.66030			0
15/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.25987	0.25537			0
15/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.93717	0.97507			0
15/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.25756	0.25313			0
15/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.94486	0.98283			0
15/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.25527	0.25091			0
15/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.95257	0.99061			0
15/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.32430	15.21280			6,429
15/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.03896	0.95316			0
15/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.10466	0.13036			0
15/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.03098	0.94561			0
15/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.10668	0.13281			0
15/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.02302	0.93809			0
15/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.10872	0.13530			0
15/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.69810	15.58440			0
15/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.49739	0.46824			0
15/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.39929	1.48384			0
15/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.49486	0.46586			0
15/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.40676	1.49146			0
15/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.49235	0.46351			0
15/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.41425	1.49911			0
15/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.27260	2.25480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.10353	0.09333			0
15/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04093	0.04853			0
15/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.09720	0.08744			0
15/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04460	0.05264			0
15/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.09109	0.08178			0
15/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04849	0.05698			0
15/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.30410	2.28630			0
15/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.06505	0.06033			0
15/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.21095	0.22403			0
15/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.06247	0.05792			0
15/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.21837	0.23162			0
15/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.05998	0.05561			0
15/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.22588	0.23931			0
15/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.25470	2.23300			0
15/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.18965	0.17315			0
15/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01495	0.02015			0
15/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.18144	0.16533			0
15/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01674	0.02233			0
15/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.17338	0.15767			0
15/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01868	0.02467			0
15/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.30800	2.28570			0
15/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.09519	0.08879			0
15/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.17719	0.19309			0
15/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.09177	0.08563			0
15/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.18377	0.19993			0
15/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.08858	0.08266			0
15/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.19058	0.20696			0
15/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.90630	1.89360			0
15/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00947	0.00885			0
15/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.22317	0.23525			0
15/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00869	0.00812			0
15/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.23239	0.24452			0
15/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00797	0.00746			0
15/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.24167	0.25386			0
15/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.94380	1.93090			0
15/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.04470	0.04226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.22090	0.23136			0
15/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.04288	0.04054			0
15/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.22908	0.23964			0
15/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.04114	0.03890			0
15/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.23734	0.24800			0
15/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.97820	1.96510			0
15/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.07861	0.07502			0
15/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.22041	0.22992			0
15/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.07616	0.07270			0
15/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.22796	0.23760			0
15/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.07379	0.07046			0
15/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.23559	0.24536			0
15/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.01060	1.99700			0
15/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.10463	0.10044			0
15/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.23403	0.24344			0
15/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.10195	0.09789			0
15/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.24135	0.25089			0
15/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.09934	0.09541			0
15/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.24874	0.25841			0
15/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14460	0.14370			1,266
15/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14470	0.14400			0
15/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14480	0.14440			0
15/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06900	0.06860			11,085
15/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06290	0.06270			0
15/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05910	0.05890			0
15/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.18060	10.05030			0
15/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.20291	1.07915			0
15/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01231	0.01885			0
15/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.19319	1.06958			0
15/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01259	0.01928			0
15/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.18347	1.06003			0
15/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01287	0.01973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.33380	10.20240			0
15/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.01383	0.91696			0
15/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.14003	0.17456			0
15/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.00604	0.90955			0
15/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.14224	0.17715			0
15/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.99828	0.90217			0
15/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.14448	0.17977			0
15/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.48140	10.34800			0
15/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.45994	0.41642			0
15/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.82854	0.91842			0
15/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.45657	0.41351			0
15/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.83517	0.92551			0
15/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.45323	0.41061			0
15/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.84183	0.93261			0
15/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.36410	1.35980			0
15/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.04410	0.03980			0
15/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.03410	0.02980			0
15/04/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.02410	0.01980			0
15/04/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
15/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.37800	1.37360			0
15/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
15/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.02200	0.02640			0
15/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
15/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.03200	0.03640			0
15/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.04200	0.04640			0
15/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.39140	1.38710			0
15/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
15/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00860	0.01290			0
15/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
15/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.01860	0.02290			0
15/04/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.02860	0.03290			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.40080	1.39630			0
15/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.01920	0.02370			0
15/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
15/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.02920	0.03370			0
15/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
15/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.03920	0.04370			0
15/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13210	1.12810			10,596
15/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13570	1.13180			0
15/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13950	1.13560			0
15/04/2016	RAIN On 13-June-16			Foreign Exchange Future	26,105.07000	25,877.91000			0
15/04/2016	RAIN On 19-September-16			Foreign Exchange Future	26,619.29000	26,389.11000			0
15/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	10.87640	10.76140			0
15/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.74184	0.65188			0
15/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05544	0.08048			0
15/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.73359	0.64407			0
15/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05719	0.08267			0
15/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.72538	0.63633			0
15/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05898	0.08493			0
15/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.07230	10.95350			0
15/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.29336	0.26431			0
15/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.84106	0.93081			0
15/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.29071	0.26192			0
15/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.84841	0.93842			0
15/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.28807	0.25956			0
15/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.85577	0.94606			0
15/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.10160	5.07410			0
15/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.36368	0.34219			0
15/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.02208	0.02809			0
15/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.35509	0.33386			0
15/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.02349	0.02976			0
15/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.34658	0.32560			0
15/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.02498	0.03150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.07710	5.04830			0
15/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.13616	0.12919			0
15/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.30906	0.33089			0
15/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.13282	0.12607			0
15/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.31572	0.33777			0
15/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.12955	0.12301			0
15/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.32245	0.34471			0
15/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.54960	1.53760			0
15/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.48300	1.46050			0
<b>Futures Open Interest</b>								<b>1,108,087.00</b>	
<b>Options Open Interest</b>								<b>1,807,898.00</b>	
<b>Total</b>								<b>2,915,985.00</b>	