



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/04/2016 TO: 25/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	\$ / R On 29-April-16			Any day expiry	14.51620	14.41670			1,100
25/04/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	2.71940	2.61180			0
25/04/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00000	0.00000			250
25/04/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.01943	0.91272			0
25/04/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00003	0.00092			150
25/04/2016	\$ / R On 26-April-16	14.40	C	Any day expiry	0.13935	0.09877			0
25/04/2016	\$ / R On 26-April-16	14.40	P	Any day expiry	0.01995	0.08697			1,000
25/04/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.00002	0.00013			250
25/04/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	1.14062	1.24833			0
25/04/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.00020	0.00100			0
25/04/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	1.26080	1.36640			0
25/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.00025	0.00024			0
25/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.71405	1.81354			0
25/04/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.00000	0.00003			150
25/04/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.77060	1.87823			0
25/04/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.00000	0.00003			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	2.17060	2.27823			0
25/04/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.00000	0.00002			0
25/04/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	2.31320	2.39822			0
25/04/2016	\$ / R On 06-May-16			Any day expiry	14.53410	14.43250			0
25/04/2016	\$ / R On 03-May-16	14.42	C	Any day expiry	0.22162	0.17449			0
25/04/2016	\$ / R On 03-May-16	14.42	P	Any day expiry	0.11522	0.16939			1,000
25/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.04865	0.04089			0
25/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.39225	0.48579			18,400
25/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.02499	0.02218			18,400
25/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.52859	0.62708			0
25/04/2016	\$ / R On 06-May-16	15.09	C	Any day expiry	0.03522	0.03136			0
25/04/2016	\$ / R On 06-May-16	15.09	P	Any day expiry	0.59112	0.68886			0
25/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.00017	0.00025			0
25/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	2.17117	2.27305			0
25/04/2016	\$ / R On 13-May-16			Any day expiry	14.55520	14.45440			616
25/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.36679	0.31214			0
25/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.10059	0.14714			8,403
25/04/2016	\$ / R On 10-May-16	14.44	C	Any day expiry	0.26866	0.22552			0
25/04/2016	\$ / R On 10-May-16	14.44	P	Any day expiry	0.16246	0.22052			1,000
25/04/2016	\$ / R On 09-May-16	14.55	C	Any day expiry	0.20290	0.00000			2,500
25/04/2016	\$ / R On 09-May-16	14.55	P	Any day expiry	0.20980	0.00000			0
25/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.01754	0.01619			8,403
25/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.98134	1.08119			0
25/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.00714	0.00566			0
25/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.43194	1.53126			0
25/04/2016	\$ / R On 20-May-16			Any day expiry	14.57640	14.47630			4,700
25/04/2016	\$ / R On 18-May-16	14.28	C	Any day expiry	0.42821	0.37267			0
25/04/2016	\$ / R On 18-May-16	14.28	P	Any day expiry	0.13791	0.18267			15,000
25/04/2016	\$ / R On 17-May-16	14.46	C	Any day expiry	0.31196	0.26806			0
25/04/2016	\$ / R On 17-May-16	14.46	P	Any day expiry	0.20466	0.26116			1,000
25/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.17368	0.15042			0
25/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.40338	0.48042			0
25/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.04932	0.04431			0
25/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.95292	1.04801			0
25/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.02718	0.02532			0
25/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	1.15378	1.25222			0
25/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.00753	0.00858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.43323	1.53478			0
25/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00179	0.00175			0
25/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.38449	2.48485			0
25/04/2016	\$ / R On 27-May-16			Any day expiry	14.59760	14.49790			1,000
25/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	2.79786	2.69840			0
25/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00026	0.00050			250
25/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.11860	1.02896			0
25/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02100	0.03106			150
25/04/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	0.34929	0.30542			0
25/04/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.24079	0.29662			1,000
25/04/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.11059	0.09846			0
25/04/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.71909	0.80656			0
25/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.07408	0.06596			0
25/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.84858	0.94026			0
25/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.02339	0.02151			250
25/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.55579	1.65361			0
25/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.00755	0.00710			150
25/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	2.10995	2.20920			0
25/04/2016	\$ / R On 31-May-16			Any day expiry	14.60970	14.50940			2,003
25/04/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	0.49691	0.44298			0
25/04/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.18031	0.22648			0
25/04/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	0.38290	0.33921			0
25/04/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.27320	0.32981			1,000
25/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.24432	0.21744			0
25/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.45462	0.52804			0
25/04/2016	\$ / R On 09-June-16			Any day expiry	14.63590	14.53520			264
25/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.42917	2.32948			0
25/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00207	0.00288			1,000
25/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.36589	1.27449			0
25/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01999	0.02929			0
25/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.35651	1.26531			0
25/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02061	0.03011			0
25/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.34715	1.25615			0
25/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02125	0.03095			0
25/04/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	0.41741	0.37188			0
25/04/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.30731	0.36238			1,000
25/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.38435	0.34302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.35135	0.41072			8,219
25/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.11799	0.10565			1,000
25/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.94089	1.02905			0
25/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.08057	0.07256			8,219
25/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	1.22757	1.32026			0
25/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.64760	14.54670			621,326
25/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.49080	2.39056			0
25/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00320	0.00386			330
25/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.74858	1.65081			0
25/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01098	0.01411			6,600
25/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.66038	1.56322			0
25/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01278	0.01652			750
25/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.46561	1.37283			0
25/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01801	0.02613			700
25/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.38111	1.28998			0
25/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02351	0.03328			0
25/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.37180	1.28087			0
25/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02420	0.03417			0
25/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.36250	1.27177			0
25/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02490	0.03507			0
25/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.18936	1.10293			53,633
25/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.04176	0.05623			545
25/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.16271	1.07703			0
25/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.04511	0.06033			36,230
25/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	0.77850	0.70919			0
25/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.13090	0.16249			50,071
25/04/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	0.70719	0.64196			0
25/04/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.15959	0.19526			50
25/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.63986	0.57880			0
25/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.19226	0.23210			5,150
25/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.60774	0.54878			0
25/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.21014	0.25208			51,000
25/04/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.50077	0.44938			1,000
25/04/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.28317	0.33268			0
25/04/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.48973	0.43917			0
25/04/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.29213	0.34247			500
25/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.46287	0.41438			0
25/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.31527	0.36768			66,600
25/04/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.44855	0.40135			0

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25/04/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.33805	0.39175			1,000
25/04/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.38417	0.34455			1,000
25/04/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.39657	0.45785			0
25/04/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.36698	0.32898			50
25/04/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.41938	0.48228			0
25/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.35043	0.31401			0
25/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.44283	0.50731			0
25/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.34639	0.31036			0
25/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.44879	0.51366			0
25/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.33451	0.29963			25,500
25/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.46691	0.53293			0
25/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.32678	0.29266			0
25/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.47918	0.54596			26,500
25/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.30812	0.27585			0
25/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.51052	0.57915			8,000
25/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.28017	0.25071			330
25/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.56258	0.63401			0
25/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.27028	0.24183			0
25/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.58268	0.65513			5,250
25/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.26705	0.23893			0
25/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.58945	0.66223			35,000
25/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.25756	0.23042			56,883
25/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.60996	0.68372			7,840
25/04/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.22807	0.20401			17,283
25/04/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.68047	0.75731			0
25/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.18953	0.16959			0
25/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.79193	0.87289			0
25/04/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.10029	0.09013			7,000
25/04/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	1.20269	1.29343			0
25/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.08257	0.07440			900
25/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.33497	1.42770			0
25/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.07941	0.07160			0
25/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.36181	1.45490			0
25/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.07251	0.06547			650
25/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.42491	1.51877			44,505
25/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.06794	0.06126			0
25/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.47034	1.56456			0
25/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.06745	0.06075			10,000
25/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.50695	1.60115			0
25/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.06367	0.05732			3,000

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25/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.51607	1.61062			0
25/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.05780	0.05222			0
25/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.58020	1.67552			0
25/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.05545	0.05017			0
25/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.60785	1.70347			0
25/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.05319	0.04821			750
25/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.63559	1.73151			0
25/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.05102	0.04632			0
25/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.66342	1.75962			10,000
25/04/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.04826	0.04391			1,200
25/04/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.70066	1.79721			0
25/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.04565	0.04163			5,000
25/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.73805	1.83493			0
25/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.03651	0.03363			0
25/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.88891	1.98693			300
25/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.03501	0.03231			36,230
25/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.91741	2.01561			0
25/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.03404	0.03146			0
25/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.93644	2.03476			0
25/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.03043	0.02828			0
25/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	2.01283	2.11158			0
25/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.02959	0.02754			0
25/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	2.03199	2.13084			14
25/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.02877	0.02682			38,250
25/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	2.05117	2.15012			0
25/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.02364	0.02227			0
25/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.18603	2.28557			0
25/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.02025	0.01926			0
25/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	2.29265	2.39256			0
25/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.01997	0.01901			700
25/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.30237	2.40231			0
25/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.01942	0.01852			8,000
25/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.32182	2.42182			0
25/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.01810	0.01734			1,300
25/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.37050	2.47064			201
25/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.01688	0.01624			0
25/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.41928	2.51954			0
25/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.01664	0.01602			600
25/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.42904	2.52932			0
25/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.01596	0.01541			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.45836	2.55871			0
25/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00647	0.00646			0
25/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	3.14887	3.24976			0
25/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00527	0.00508			14
25/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.35767	3.45838			0
25/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00493	0.00470			17,500
25/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.42733	3.52800			0
25/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00458	0.00429			5,250
25/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.50698	3.60759			0
25/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00449	0.00420			6,600
25/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.52689	3.62750			0
25/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00341	0.00300			1,000
25/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.83581	3.93630			0
25/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00308	0.00264			25,000
25/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.95548	4.05594			0
25/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00224	0.00164			2,700
25/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.35464	4.45494			0
25/04/2016	\$ / R On 24-June-16			Any day expiry	14.67960	14.57820			0
25/04/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.47673	0.42832			0
25/04/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.36583	0.41872			1,000
25/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.26279	0.23609			0
25/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.75319	0.82789			7,900
25/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.05138	0.04706			7,900
25/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	2.01178	2.10886			0
25/04/2016	\$ / R On 30-June-16			Any day expiry	14.69720	14.59550			0
25/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	2.89476	2.79361			0
25/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00346	0.00391			250
25/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.25418	1.16891			0
25/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.06288	0.07921			150
25/04/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.67515	0.61657			0
25/04/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.26795	0.31107			0
25/04/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.50414	0.45574			0
25/04/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.39284	0.44604			1,000
25/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.44399	0.40278			224
25/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.46979	0.53018			0
25/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.06015	0.05522			250
25/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.98885	2.08552			0
25/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.03830	0.03569			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.38700	2.48599			0
25/04/2016	\$ / R On 05-July-16			Any day expiry	14.71180	14.60980			0
25/04/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.52841	0.48089			0
25/04/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.41661	0.47109			1,000
25/04/2016	\$ / R On 12-July-16			Any day expiry	14.73230	14.62990			0
25/04/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.55276	0.50632			0
25/04/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.44046	0.49642			12,000
25/04/2016	\$ / R On 27-July-16			Any day expiry	14.77620	14.67300			2,110
25/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.98268	2.88070			0
25/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00648	0.00770			250
25/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.37458	1.29251			0
25/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.09838	0.11951			150
25/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.12629	0.11768			0
25/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.95299	2.04758			7,229
25/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.08503	0.07958			250
25/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.43883	2.53658			0
25/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.06657	0.06252			150
25/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.74037	2.83952			0
25/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.04062	0.03975			7,229
25/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.45732	3.55965			0
25/04/2016	\$ / R On 11-August-16			Any day expiry	14.82100	14.71720			0
25/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.15565	2.05845			0
25/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.03465	0.04125			2,000
25/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.36150	0.33581			2,000
25/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.06050	1.13861			0
25/04/2016	\$ / R On 17-August-16			Any day expiry	14.83900	14.73490			0
25/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.30808	0.28646			0
25/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.30908	1.39156			5,000
25/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.17579	0.16322			0
25/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.95279	2.04422			0
25/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.10666	0.09930			5,000
25/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.65766	2.75440			0
25/04/2016	\$ / R On 26-August-16			Any day expiry	14.86590	14.76140			0
25/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.07493	2.97089			0
25/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00903	0.00949			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.49937	1.41605			0
25/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.13347	0.15465			150
25/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.10245	0.09530			250
25/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.93655	3.03390			0
25/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.09089	0.08612			150
25/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.15499	3.25472			0
25/04/2016	\$ / R On 29-August-16			Any day expiry	14.87490	14.77030			2,610
25/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.54914	0.51087			0
25/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.81424	0.88057			0
25/04/2016	\$ / R On 09-September-16			Any day expiry	14.90780	14.80270			0
25/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.55488	1.47079			0
25/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.14708	0.16809			0
25/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.38630	1.30662			0
25/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.18750	0.21282			0
25/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.33539	1.25732			0
25/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.21059	0.23762			48,990
25/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.15809	0.14680			48,990
25/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.55329	2.64710			0
25/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.11829	0.10999			0
25/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.95949	3.05619			0
25/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.12000	0.11241			0
25/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.01220	3.10971			0
25/04/2016	\$ / R On 15-September-16			Any day expiry	14.92570	14.82040			259
25/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.75094	1.66111			0
25/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.11524	0.13071			0
25/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.74253	1.65287			0
25/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.11683	0.13247			0
25/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.73413	1.64473			0
25/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.11843	0.13433			0
25/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.68312	0.63724			0
25/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.71342	0.77274			1,000
25/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.08856	0.08489			1,000
25/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.87886	3.98039			0
25/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.93770	14.83220			168,044
25/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.80758	1.71688			0
25/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.10988	0.12468			405

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.76539	1.67572			0
25/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.11769	0.13352			0
25/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.75700	1.66754			0
25/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.11930	0.13534			0
25/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.74863	1.65938			0
25/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.12093	0.13718			0
25/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.43910	1.35847			0
25/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.20140	0.22627			2,800
25/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.92124	0.86229			0
25/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.48354	0.53009			73,000
25/04/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.86934	0.81290			1,000
25/04/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.53164	0.58070			0
25/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.81991	0.76592			0
25/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.58221	0.63372			2,800
25/04/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.68635	0.64056			1,300
25/04/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.74865	0.80836			0
25/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.32848	0.30613			21,500
25/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.66078	1.74393			0
25/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.31241	0.29106			0
25/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.73471	1.81886			0
25/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.28690	0.26637			15,000
25/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.85920	1.94417			0
25/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.26273	0.24390			5,000
25/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.98503	2.07171			0
25/04/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.25666	0.23826			1,600
25/04/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.01896	2.10606			0
25/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.23385	0.21708			0
25/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.15615	2.24488			0
25/04/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.21568	0.20021			1,000
25/04/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.27798	2.36801			0
25/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.16244	0.15085			405
25/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.72474	2.81865			0
25/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.14540	0.13508			10,000
25/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.90770	3.00288			0
25/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.07146	0.06483			17,500
25/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.68376	4.78263			0
25/04/2016	\$ / R On 28-September-16			Any day expiry	14.96460	14.85870			0
25/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.17581	3.07011			0
25/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01121	0.01141			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.62917	1.54400			0
25/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.16457	0.18530			150
25/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.12844	0.12221			250
25/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.41384	3.51351			0
25/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.12138	0.11566			150
25/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.56678	3.66696			0
25/04/2016	\$ / R On 26-October-16			Any day expiry	15.04830	14.94120			0
25/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.26075	3.15391			0
25/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01245	0.01271			250
25/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.73552	1.64962			0
25/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.18722	0.20842			150
25/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.15022	0.14163			250
25/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.87192	3.97043			0
25/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.14676	0.13840			150
25/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.94846	4.04720			0
25/04/2016	\$ / R On 28-November-16			Any day expiry	15.14650	15.03940			0
25/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.36048	3.25612			0
25/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01398	0.01672			250
25/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.85574	1.77367			0
25/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.20924	0.23427			150
25/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.17216	0.16472			400
25/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.42566	4.52532			0
25/04/2016	\$ / R On 14-December-16			Any day expiry	15.19410	15.08710			251
25/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.61666	2.52143			0
25/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.06256	0.07433			0
25/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.60777	2.51268			0
25/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.06367	0.07558			0
25/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.59891	2.50395			0
25/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.06481	0.07685			0
25/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.20900	15.10190			52,413
25/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.42389	3.31683			0
25/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01489	0.01493			250
25/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.15138	2.06359			0
25/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.16238	0.18169			725
25/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.09703	2.01087			0
25/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.17803	0.19897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.08934	2.00342			0
25/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.18034	0.20152			0
25/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.08167	1.99599			0
25/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.18267	0.20409			0
25/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.05120	1.96649			0
25/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.19220	0.21459			6,600
25/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.93814	1.85260			0
25/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.22914	0.25070			150
25/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.78928	1.70691			0
25/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.28028	0.30501			4,000
25/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.27691	1.21203			0
25/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.56791	0.61013			8,000
25/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.20802	1.14567			0
25/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.62902	0.67377			5,700
25/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.17232	1.11129			0
25/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.66332	0.70939			4,000
25/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.12295	1.06383			0
25/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.71395	0.76193			40,000
25/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.07085	1.01378			0
25/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.77185	0.82188			100
25/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.03887	0.98309			0
25/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.80987	0.86119			1,700
25/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.02990	0.97449			0
25/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.82090	0.87259			27,368
25/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.94414	0.89293			0
25/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.93514	0.99103			6,985
25/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.94009	0.88906			0
25/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.94109	0.99716			3,500
25/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.86637	0.81876			86,321
25/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.05737	1.11686			0
25/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.82995	0.78408			750
25/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.12095	1.18218			69,895
25/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.80539	0.76071			0
25/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.16639	1.22881			1,400
25/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.73057	0.69025			0
25/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.32157	1.38835			10,000
25/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.67232	0.63498			0
25/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.46332	1.53308			32,800
25/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.61924	0.58469			0
25/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.61024	1.68279			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.57091	0.53867			0
25/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.76191	1.83677			0
25/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.55493	0.52330			0
25/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.81593	1.89140			1,365
25/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.54141	0.51052			0
25/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.86241	1.93862			725
25/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.50715	0.47816			0
25/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.98815	2.06626			6,600
25/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.49295	0.46475			0
25/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.04395	2.12285			0
25/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.47921	0.45178			4,000
25/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.10021	2.17988			0
25/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.46405	0.43747			20,000
25/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.16505	2.24557			0
25/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.45486	0.42881			5,000
25/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.20586	2.28691			0
25/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.36679	0.34584			0
25/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.66779	2.75394			0
25/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.34256	0.32304			3,500
25/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.82356	2.91114			0
25/04/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.30647	0.29250			1,500
25/04/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.09747	3.19060			0
25/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.30122	0.28756			1,400
25/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.15222	3.24566			0
25/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.27343	0.26145			0
25/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.47443	3.56955			0
25/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.27054	0.25873			1,700
25/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.51154	3.60683			0
25/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.24207	0.23197			17,000
25/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.92307	4.02007			0
25/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.23693	0.22714			10,000
25/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.00793	4.10524			0
25/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.23581	0.22609			2,310
25/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.02681	4.12419			0
25/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.22777	0.21853			83,003
25/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.16877	4.26663			0
25/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.22270	0.21377			10,303
25/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.26370	4.36187			0
25/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.18935	0.17442			1,365
25/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.68035	4.77252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.18488	0.17023			150
25/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.72588	4.81833			0
25/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.17964	0.16533			250
25/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.78064	4.87343			0
25/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.16795	0.15440			725
25/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.90895	5.00250			0
25/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.15772	0.14485			600
25/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.02872	5.12295			0
25/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.15171	0.13925			6,600
25/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.10271	5.19735			0
25/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.14171	0.12992			10,000
25/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.23271	5.32802			0
25/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.13761	0.12611			368
25/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.28861	5.38421			0
25/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.11075	0.10114			0
25/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.70175	5.79924			0
25/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.10537	0.09615			32,200
25/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.79637	5.89425			0
25/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.10023	0.09139			500
25/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.89123	5.98949			0
25/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.08884	0.08086			5,700
25/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.11984	6.21896			0
25/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.08619	0.07841			69,895
25/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.17719	6.27651			0
25/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.03555	0.03192			0
25/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.83655	7.94002			0
25/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00411	0.00359			0
25/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.73511	11.84169			0
25/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.46370	15.35550			5,571
25/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.21867	1.16431			0
25/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.98497	1.03881			90
25/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.17332	1.12060			0
25/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.04963	1.10510			0
25/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.16930	1.11672			0
25/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.05560	1.11122			0
25/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.16528	1.11279			0
25/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.06158	1.11729			7,160
25/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.03575	0.98775			0
25/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.27205	1.33225			6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.02150	0.97407			0
25/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.29780	1.35857			3,200
25/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.72872	0.69460			0
25/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.01502	2.08910			1,800
25/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.67311	0.64095			0
25/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.20941	2.28545			0
25/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.43428	0.41428			90
25/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.40058	3.48878			0
25/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.43303	0.41331			7,160
25/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.40933	3.49781			0
25/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.37983	0.36511			6,370
25/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.91613	4.00961			0
25/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.35136	0.33807			3,200
25/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.26766	4.36257			0
25/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.18575	0.17220			1,800
25/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.14205	6.23670			0
25/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.73380	15.62520			1,300
25/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.42359	1.37128			0
25/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.19979	1.25608			0
25/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.41957	1.36738			0
25/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.20577	1.26218			0
25/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.41557	1.36351			0
25/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.21177	1.26831			0
25/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.95780	15.85330			0
25/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.08363	1.04954			0
25/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.49583	2.56624			0
25/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.08113	1.04713			0
25/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.50333	2.57383			0
25/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.07864	1.04471			0
25/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.51084	2.58141			0
25/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.64760	14.54670			965
25/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.24327	1.15537			0
25/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.03567	0.04867			0
25/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.23423	1.14657			0
25/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.03663	0.04987			0
25/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.22521	1.13780			0
25/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.03761	0.05110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.93770	14.83220			168
25/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.69039	0.64436			0
25/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.74269	0.80216			0
25/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.68635	0.64056			0
25/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.74865	0.80836			0
25/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.68234	0.63678			0
25/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.75464	0.81458			0
25/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.20900	15.10190			32
25/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.03296	0.97805			0
25/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.81396	0.86615			0
25/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.02855	0.97383			0
25/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.81955	0.87193			0
25/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.02416	0.96962			0
25/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.82516	0.87772			0
25/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.46370	15.35550			3
25/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.67523	0.64303			0
25/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.20153	2.27753			0
25/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.67311	0.64095			0
25/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.20941	2.28545			0
25/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.67093	0.63887			0
25/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.21723	2.29337			0
25/04/2016	£ / R On 28-April-16			Any day expiry	21.04430	20.77670			157
25/04/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.00250	0.00107			0
25/04/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.99820	1.26437			0
25/04/2016	£ / R On 31-May-16			Any day expiry	21.04110	20.78100			123
25/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.17748	0.12819			0
25/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.70638	0.91719			0
25/04/2016	£ / R On 13-June-16			Foreign Exchange Future	21.23210	20.96890			57,591
25/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.88709	0.70308			0
25/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.14499	0.22418			0
25/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.87975	0.69667			0
25/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.14765	0.22777			0
25/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.87244	0.69030			0
25/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.15034	0.23140			0
25/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.01259	0.01114			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	3.08049	3.34224			0
25/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00560	0.00606			2,600
25/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.27350	5.53716			0
25/04/2016	£ / R On 08-September-16			Any day expiry	21.61340	21.34210			0
25/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.03815	0.91324			0
25/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.62475	0.77114			12,264
25/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.58049	0.51530			0
25/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.21709	1.42320			0
25/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.57717	0.51241			0
25/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.22377	1.43031			0
25/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.57387	0.50953			0
25/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.23047	1.43743			0
25/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.04984	0.06198			12,264
25/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.28644	4.56988			0
25/04/2016	£ / R On 19-September-16			Foreign Exchange Future	21.66250	21.39040			17,475
25/04/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.53246	1.36520			850
25/04/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.37996	0.48480			0
25/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.42783	0.38603			0
25/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.75533	1.98563			0
25/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.42550	0.38399			0
25/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.76300	1.99359			0
25/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.42319	0.38196			0
25/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.77069	2.00156			0
25/04/2016	£ / R On 19-December-16			Foreign Exchange Future	22.07260	21.79610			5
25/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	4.99573	4.72192			0
25/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.05313	0.05582			4,885
25/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.78442	3.53936			0
25/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.12182	0.15326			783
25/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.56377	1.44374			0
25/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.90117	1.05764			4,885
25/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.01972	0.94580			0
25/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.57713	1.77970			0
25/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.01610	0.94247			0
25/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.58350	1.78637			0
25/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.01248	0.93915			0
25/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.58988	1.79305			0
25/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.88988	0.82776			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.82728	2.04166			783
25/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.53335	0.50052			4,885
25/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.92075	3.16442			0
25/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.22450	0.21786			783
25/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.09190	5.36176			0
25/04/2016	£ / R On 13-March-17			Foreign Exchange Future	22.46240	22.18230			0
25/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.09143	1.03685			0
25/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.36903	2.59455			0
25/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.08849	1.03411			0
25/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.37609	2.60181			0
25/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.08555	1.03138			0
25/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.38315	2.60908			0
25/04/2016	£ / R On 25-April-17			Any day expiry	22.66710	22.38400			73
25/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.22611	1.17175			0
25/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.53901	2.76775			0
25/04/2016	£ / R On 19-June-17			Foreign Exchange Future	22.88010	22.59740			0
25/04/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	1.13990	1.42260			0
25/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	1.14990	1.43260			0
25/04/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	1.15990	1.44260			0
25/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13224	0.13066			4,800
25/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02224	0.02068			0
25/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00002			0
25/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01242	0.01097			0
25/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00018	0.00031			0
25/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00445	0.00363			0
25/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00221	0.00297			0
25/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13532	0.13368			1,148
25/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02546	0.02386			0
25/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00014	0.00017			0
25/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01615	0.01470			0
25/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00083	0.00102			0
25/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00872	0.00770			0
25/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00340	0.00402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13831	0.13665			5,972
25/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27169	0.27335			0
25/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28169	0.28335			0
25/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29169	0.29335			0
25/04/2016	€ / R On 29-April-16			Any day expiry	16.35190	16.21720			0
25/04/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.00659	0.00738			0
25/04/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.82149	0.96298			0
25/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.00027	0.00018			0
25/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	2.21837	2.35298			0
25/04/2016	€ / R On 27-May-16			Any day expiry	16.45700	16.32190			0
25/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.01167	0.01213			0
25/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	2.23467	2.37023			0
25/04/2016	€ / R On 31-May-16			Any day expiry	16.47260	16.33670			1
25/04/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.14463	0.00078			0
25/04/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.86203	0.85408			0
25/04/2016	€ / R On 13-June-16			Foreign Exchange Future	16.52170	16.38500			76,035
25/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.33169	2.19705			0
25/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00999	0.01205			6,000
25/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.33746	1.21873			0
25/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.05576	0.07373			0
25/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.32869	1.21025			0
25/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.05699	0.07525			0
25/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.31994	1.20179			0
25/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.05824	0.07679			0
25/04/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	0.95930	0.85720			0
25/04/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.13760	0.17220			2,912
25/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.77274	0.68325			6,000
25/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.21104	0.25825			0
25/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.40346	0.35108			0
25/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.51176	0.59608			7,000
25/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.27284	0.23650			0
25/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.75114	0.85150			564
25/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.11118	0.09666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.37948	1.50166			3,500
25/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.01019	0.01006			3,500
25/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	3.33849	3.47506			0
25/04/2016	€ / R On 19-September-16			Foreign Exchange Future	16.90380	16.76090			8,347
25/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.10923	1.98436			0
25/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.14543	0.16346			0
25/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.10081	1.97611			0
25/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.14701	0.16521			0
25/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.09240	1.96786			0
25/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.14860	0.16696			0
25/04/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.78742	0.73129			700
25/04/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.88362	0.97039			0
25/04/2016	€ / R On 19-December-16			Foreign Exchange Future	17.27120	17.12580			11,367
25/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.50759	1.42465			0
25/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.63639	0.69885			2,912
25/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.24777	1.17955			0
25/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.87657	0.95375			2,961
25/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.20534	1.13971			0
25/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.92414	1.00391			0
25/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.20071	1.13536			0
25/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.92951	1.00956			0
25/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.19609	1.13103			0
25/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.93489	1.01523			0
25/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.30512	0.30009			2,912
25/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.83392	3.97429			0
25/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.24725	0.24666			2,961
25/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.87605	5.02086			0
25/04/2016	€ / R On 13-March-17			Foreign Exchange Future	17.62540	17.47730			2,500
25/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.92882	0.88961			0
25/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.99342	2.10231			0
25/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.92607	0.88698			0
25/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.00067	2.10969			0
25/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.92332	0.88438			0
25/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.00792	2.11708			0
25/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.29160	11.21840			7,864
25/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.21758	1.14558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00598	0.00718			0
25/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.20772	1.13574			0
25/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00612	0.00734			0
25/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.19785	1.12591			0
25/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00625	0.00751			0
25/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.46690	11.39070			1,430
25/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.34319	1.27527			0
25/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.06629	0.07457			0
25/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.33430	1.26652			0
25/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.06740	0.07582			0
25/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.32542	1.25779			0
25/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.06852	0.07709			0
25/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.63290	11.55580			380
25/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.17260	1.11129			0
25/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.19970	0.21549			0
25/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.16503	1.10386			0
25/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.20213	0.21806			0
25/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.15748	1.09645			0
25/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.20458	0.22065			0
25/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.79080	11.71290			4,354
25/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.62445	0.59007			0
25/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.77365	0.81717			0
25/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.62061	0.58640			0
25/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.77981	0.82350			0
25/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.61679	0.58275			0
25/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.78599	0.82985			0
25/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.56630	11.49880			0
25/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.73646	0.67888			0
25/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.04016	0.05008			0
25/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.72779	0.67048			0
25/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.04149	0.05168			0
25/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.71915	0.66212			0
25/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.04285	0.05332			0
25/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.79570	11.72480			0
25/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.27051	0.24390			0
25/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.85481	0.89910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.26794	0.24159			0
25/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.86224	0.90679			0
25/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.26539	0.23931			0
25/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.86969	0.91451			0
25/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.06500	14.91360			3,909
25/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.79937	0.72062			0
25/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.12437	0.19702			0
25/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.79190	0.71385			0
25/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.12690	0.20025			0
25/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.78448	0.70713			0
25/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.12948	0.20353			0
25/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.43450	15.27770			0
25/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.38009	0.39113			0
25/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.54559	1.71343			0
25/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.37798	0.38913			0
25/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.55348	1.72143			0
25/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.37589	0.38715			0
25/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.56139	1.72945			0
25/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.24590	2.23220			230
25/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.07870	0.07180			0
25/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04280	0.04960			0
25/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.07290	0.06642			0
25/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04700	0.05422			0
25/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.06736	0.06131			0
25/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.05146	0.05911			0
25/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.27670	2.26360			0
25/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.05055	0.04748			0
25/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.22385	0.23388			0
25/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.04834	0.04539			0
25/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.23164	0.24179			0
25/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.04622	0.04339			0
25/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.23952	0.24979			0
25/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.22110	2.20060			0
25/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.15513	0.13993			0
25/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01403	0.01933			0
25/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.14713	0.13250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01603	0.02190			0
25/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.13933	0.12529			0
25/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01823	0.02469			0
25/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.27310	2.25170			0
25/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.07400	0.06833			0
25/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.19090	0.20663			0
25/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.07114	0.06569			0
25/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.19804	0.21399			0
25/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.06839	0.06315			0
25/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.20529	0.22145			0
25/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.88910	1.87620			0
25/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00496	0.00459			0
25/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.23586	0.24839			0
25/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00444	0.00411			0
25/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.24534	0.25791			0
25/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00397	0.00367			0
25/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.25487	0.26747			0
25/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.92680	1.91340			0
25/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.03644	0.03389			0
25/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.22964	0.24049			0
25/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.03481	0.03237			0
25/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.23801	0.24897			0
25/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.03325	0.03091			0
25/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.24645	0.25751			0
25/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.96120	1.94740			0
25/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.06862	0.06463			0
25/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.22742	0.23723			0
25/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.06640	0.06255			0
25/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.23520	0.24515			0
25/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.06426	0.06054			0
25/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.24306	0.25314			0
25/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.99300	1.97920			0
25/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.09325	0.08870			0
25/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.24025	0.24950			0
25/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.09078	0.08635			0
25/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.24778	0.25715			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.08838	0.08408			0
25/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.25538	0.26488			0
25/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14350	0.14230			1,266
25/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14320	0.14260			0
25/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14370	0.14280			0
25/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06990	0.06930			11,085
25/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06280	0.06230			0
25/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05870	0.05830			0
25/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.02900	9.96060			0
25/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.05027	0.98405			0
25/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01127	0.01345			0
25/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.04054	0.97462			0
25/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01154	0.01402			0
25/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.03082	0.96521			0
25/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01182	0.01461			0
25/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.18190	10.11040			0
25/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.88532	0.82744			0
25/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.16342	0.17704			0
25/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.87788	0.82016			0
25/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.16598	0.17976			0
25/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.87047	0.81292			0
25/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.16857	0.18252			0
25/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.32950	10.25800			0
25/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.38807	0.36056			0
25/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.90857	0.95256			0
25/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.38521	0.35787			0
25/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.91571	0.95987			0
25/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.38236	0.35519			0
25/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.92286	0.96719			0
25/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.35840	1.35340			0
25/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.03840	0.03340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.02840	0.02340			0
25/04/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.01840	0.01340			0
25/04/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
25/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.37300	1.36770			0
25/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.02700	0.03230			0
25/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.03700	0.04230			0
25/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.04700	0.05230			0
25/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.38680	1.38130			0
25/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.01320	0.01870			0
25/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.02320	0.02870			0
25/04/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.03320	0.03870			0
25/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.39640	1.39090			0
25/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.02360	0.02910			0
25/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.03360	0.03910			0
25/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
25/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.04360	0.04910			0
25/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12790	1.12640			10,571
25/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13160	1.13000			0
25/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13560	1.13400			0
25/04/2016	RAIN On 13-June-16			Foreign Exchange Future	25,812.93000	25,601.72000			0
25/04/2016	RAIN On 19-September-16			Foreign Exchange Future	26,326.32000	26,109.66000			0
25/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	10.82730	10.74080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.68300	0.61361			0
25/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.04570	0.06281			0
25/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.67453	0.60563			0
25/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.04723	0.06483			0
25/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.66609	0.59767			0
25/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.04879	0.06687			0
25/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.02410	10.93540			0
25/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.25656	0.23189			0
25/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.85246	0.91649			0
25/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.25408	0.22962			0
25/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.85998	0.92422			0
25/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.25163	0.22737			0
25/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.86753	0.93197			0
25/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.08180	5.05960			0
25/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.33871	0.32111			0
25/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01691	0.02151			0
25/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.33001	0.31261			0
25/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01821	0.02301			0
25/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.32139	0.30419			0
25/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01959	0.02459			0
25/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.06200	5.03740			0
25/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.12286	0.11486			0
25/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.31086	0.32746			0
25/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.11971	0.11190			0
25/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.31771	0.33450			0
25/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.11662	0.10901			0
25/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.32462	0.34161			0
25/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.50580	1.49290			0
25/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.43230	1.42080			0
Futures Open Interest								1,096,795.00	
Options Open Interest								1,853,122.00	
Total								2,949,917.00	