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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/04/2016 TO: 26/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	\$ / R On 29-April-16			Any day expiry	14.44810	14.51620			1,100
26/04/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	2.62870	2.71940			0
26/04/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00000	0.00000			0
26/04/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	0.92870	1.01943			0
26/04/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00000	0.00003			0
26/04/2016	\$ / R On 26-April-16	14.40	C	Any day expiry	0.02870	0.13935			0
26/04/2016	\$ / R On 26-April-16	14.40	P	Any day expiry	0.00000	0.01995			0
26/04/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.00000	0.00002			0
26/04/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	1.23130	1.14062			0
26/04/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.00005	0.00020			0
26/04/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	1.34115	1.26080			0
26/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.00004	0.00025			0
26/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.78194	1.71405			0
26/04/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.00000	0.00000			0
26/04/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.86130	1.77060			0
26/04/2016	\$ / R On 26-April-16	16.61	C	Any day expiry	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
26/04/2016	\$ / R On 26-April-16	16.61	P	Any day expiry	2.18130	0.00000			0
26/04/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.00000	0.00000			0
26/04/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	2.26130	2.17060			0
26/04/2016	\$ / R On 06-May-16			Any day expiry	14.45420	14.53410			0
26/04/2016	\$ / R On 03-May-16	14.42	C	Any day expiry	0.15650	0.22162			0
26/04/2016	\$ / R On 03-May-16	14.42	P	Any day expiry	0.12500	0.11522			1,000
26/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.02724	0.04865			0
26/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.44574	0.39225			18,400
26/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.01315	0.02499			18,400
26/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.59165	0.52859			0
26/04/2016	\$ / R On 06-May-16	15.09	C	Any day expiry	0.01910	0.03522			0
26/04/2016	\$ / R On 06-May-16	15.09	P	Any day expiry	0.65490	0.59112			0
26/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.00010	0.00017			0
26/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	2.24770	2.17117			0
26/04/2016	\$ / R On 13-May-16			Any day expiry	14.47000	14.55520			616
26/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.29608	0.36679			0
26/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.11598	0.10059			8,403
26/04/2016	\$ / R On 10-May-16	14.44	C	Any day expiry	0.20721	0.26866			0
26/04/2016	\$ / R On 10-May-16	14.44	P	Any day expiry	0.18711	0.16246			1,000
26/04/2016	\$ / R On 09-May-16	14.55	C	Any day expiry	0.14914	0.20290			2,500
26/04/2016	\$ / R On 09-May-16	14.55	P	Any day expiry	0.24234	0.20980			0
26/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.01088	0.01754			8,403
26/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	1.06078	0.98134			0
26/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.00557	0.00714			0
26/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.51557	1.43194			0
26/04/2016	\$ / R On 20-May-16			Any day expiry	14.49320	14.57640			4,700
26/04/2016	\$ / R On 18-May-16	14.28	C	Any day expiry	0.36195	0.42821			0
26/04/2016	\$ / R On 18-May-16	14.28	P	Any day expiry	0.15535	0.13791			15,000
26/04/2016	\$ / R On 17-May-16	14.46	C	Any day expiry	0.25412	0.31196			0
26/04/2016	\$ / R On 17-May-16	14.46	P	Any day expiry	0.23082	0.20466			1,000
26/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.13521	0.17368			0
26/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.44861	0.40338			0
26/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.03464	0.04932			0
26/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	1.02144	0.95292			0
26/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.01713	0.02718			0
26/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	1.22723	1.15378			0
26/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.00675	0.00753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.51675	1.43323			0
26/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00136	0.00179			0
26/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.46806	2.38449			0
26/04/2016	\$ / R On 27-May-16			Any day expiry	14.51640	14.59760			1,000
26/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	2.71662	2.79786			0
26/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00022	0.00026			250
26/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.04043	1.11860			0
26/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02403	0.02100			150
26/04/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	0.44333	0.00000			0
26/04/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.17693	0.00000			1,000
26/04/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	0.29351	0.34929			0
26/04/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.26701	0.24079			1,000
26/04/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.08668	0.11059			0
26/04/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.77688	0.71909			0
26/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.05550	0.07408			0
26/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.91230	0.84858			0
26/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.01685	0.02339			250
26/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.63045	1.55579			0
26/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.00561	0.00755			150
26/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	2.18921	2.10995			0
26/04/2016	\$ / R On 31-May-16			Any day expiry	14.52970	14.60970			2,003
26/04/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	0.43551	0.49691			0
26/04/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.19911	0.18031			0
26/04/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	0.32970	0.38290			0
26/04/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.30000	0.27320			1,000
26/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.20585	0.24432			0
26/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.49615	0.45462			0
26/04/2016	\$ / R On 09-June-16			Any day expiry	14.55590	14.63590			264
26/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.34899	2.42917			0
26/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00189	0.00207			1,000
26/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.28761	1.36589			0
26/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02171	0.01999			0
26/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.27830	1.35651			0
26/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02240	0.02061			0
26/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.26901	1.34715			0
26/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02311	0.02125			0
26/04/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	0.36571	0.41741			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.33561	0.30731			1,000
26/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.33657	0.38435			36
26/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.38356	0.35135			8,219
26/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.09699	0.11799			1,000
26/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.99989	0.94089			0
26/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.06542	0.08057			8,219
26/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	1.29242	1.22757			0
26/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.56750	14.64760			617,682
26/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.41066	2.49080			0
26/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00316	0.00320			330
26/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.66874	1.74858			0
26/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01124	0.01098			6,600
26/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.58066	1.66038			0
26/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01316	0.01278			750
26/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.38749	1.46561			0
26/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01999	0.01801			700
26/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.30357	1.38111			0
26/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02607	0.02351			0
26/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.29433	1.37180			0
26/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02683	0.02420			0
26/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.28511	1.36250			0
26/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02761	0.02490			0
26/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.11374	1.18936			53,633
26/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.04624	0.04176			545
26/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.08742	1.16271			0
26/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.04992	0.04511			36,230
26/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	0.71203	0.77850			0
26/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.14453	0.13090			50,071
26/04/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	0.64334	0.70719			0
26/04/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.17584	0.15959			50
26/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.57885	0.63986			0
26/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.21135	0.19226			5,150
26/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.54821	0.60774			0
26/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.23071	0.21014			51,000
26/04/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.44693	0.50077			0
26/04/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.30943	0.28317			0
26/04/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.43654	0.48973			0
26/04/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.31904	0.29213			500
26/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.41133	0.46287			0

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26/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.34383	0.31527			66,600
26/04/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.39782	0.44855			0
26/04/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.36742	0.33805			1,000
26/04/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.33906	0.38417			0
26/04/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.43156	0.39657			0
26/04/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.32317	0.36698			50
26/04/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.45567	0.41938			0
26/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.30792	0.35043			0
26/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.48042	0.44283			0
26/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.30420	0.34639			0
26/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.48670	0.44879			0
26/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.29328	0.33451			25,500
26/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.50578	0.46691			0
26/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.28619	0.32678			0
26/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.51869	0.47918			26,500
26/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.26911	0.30812			0
26/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.55161	0.51052			8,000
26/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.24363	0.28017			330
26/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.60613	0.56258			0
26/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.23463	0.27028			0
26/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.62713	0.58268			5,250
26/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.23171	0.26705			0
26/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.63421	0.58945			35,000
26/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.22311	0.25756			56,883
26/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.65561	0.60996			7,840
26/04/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.19649	0.22807			17,283
26/04/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.72899	0.68047			0
26/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.16199	0.18953			0
26/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.84449	0.79193			0
26/04/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.08323	0.10029			7,000
26/04/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	1.26573	1.20269			0
26/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.06793	0.08257			900
26/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.40043	1.33497			0
26/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.06521	0.07941			0
26/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.42771	1.36181			0
26/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.05930	0.07251			650
26/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.49180	1.42491			44,505
26/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.05540	0.06794			0
26/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.53790	1.47034			0
26/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.05459	0.06745			10,000

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26/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.57419	1.50695			0
26/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.05135	0.06367			3,000
26/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.58385	1.51607			0
26/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.04613	0.05780			0
26/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.64863	1.58020			0
26/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.04405	0.05545			0
26/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.67655	1.60785			0
26/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.04206	0.05319			750
26/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.70456	1.63559			0
26/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.04015	0.05102			0
26/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.73265	1.66342			10,000
26/04/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.03774	0.04826			1,200
26/04/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.77024	1.70066			0
26/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.03546	0.04565			5,000
26/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.80796	1.73805			0
26/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.02758	0.03651			0
26/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.96008	1.88891			300
26/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.02630	0.03501			36,230
26/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.98880	1.91741			0
26/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.02548	0.03404			0
26/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	2.00798	1.93644			0
26/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.02244	0.03043			0
26/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	2.08494	2.01283			0
26/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.02173	0.02959			0
26/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	2.10423	2.03199			14
26/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.02105	0.02877			38,250
26/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	2.12355	2.05117			0
26/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.01681	0.02364			0
26/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.25931	2.18603			0
26/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.01407	0.02025			0
26/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	2.36657	2.29265			0
26/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.01385	0.01997			700
26/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.37635	2.30237			0
26/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.01340	0.01942			8,000
26/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.39590	2.32182			0
26/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.01236	0.01810			1,300
26/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.44486	2.37050			201
26/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.01139	0.01688			0
26/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.49389	2.41928			0
26/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.01121	0.01664			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.50371	2.42904			0
26/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.01067	0.01596			10,000
26/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.53317	2.45836			0
26/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00463	0.00647			0
26/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	3.22713	3.14887			0
26/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00418	0.00527			14
26/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.43668	3.35767			0
26/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00405	0.00493			17,500
26/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.50655	3.42733			0
26/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00391	0.00458			5,250
26/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.58641	3.50698			0
26/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00388	0.00449			6,600
26/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.60638	3.52689			0
26/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00344	0.00341			1,000
26/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.91594	3.83581			0
26/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00331	0.00308			25,000
26/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	4.03581	3.95548			0
26/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00295	0.00224			2,700
26/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.43545	4.35464			0
26/04/2016	\$ / R On 24-June-16			Any day expiry	14.59950	14.67960			0
26/04/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.42747	0.47673			0
26/04/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.39677	0.36583			1,000
26/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.23149	0.26279			0
26/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.80199	0.75319			7,900
26/04/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.04366	0.00000			0
26/04/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	2.05416	0.00000			0
26/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.04213	0.05138			7,900
26/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	2.08263	2.01178			0
26/04/2016	\$ / R On 30-June-16			Any day expiry	14.61690	14.69720			0
26/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	2.81432	2.89476			0
26/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00322	0.00346			250
26/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.18101	1.25418			0
26/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.06991	0.06288			150
26/04/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.61903	0.67515			0
26/04/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.29213	0.26795			0
26/04/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.45564	0.50414			0
26/04/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.42454	0.39284			1,000
26/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.40128	0.44399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.50728	0.46979			0
26/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.05025	0.06015			250
26/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	2.05915	1.98885			0
26/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.03150	0.03830			150
26/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.46040	2.38700			0
26/04/2016	\$ / R On 05-July-16			Any day expiry	14.63140	14.71180			0
26/04/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.48072	0.52841			0
26/04/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.44932	0.41661			1,000
26/04/2016	\$ / R On 12-July-16			Any day expiry	14.65160	14.73230			0
26/04/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.50492	0.55276			0
26/04/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.47332	0.44046			12,000
26/04/2016	\$ / R On 28-July-16			Any day expiry	14.69790	14.78450			265
26/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.90156	2.98268			0
26/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00656	0.00648			250
26/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.30233	1.37458			0
26/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.10733	0.09838			150
26/04/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.50961	0.00000			0
26/04/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.59171	0.00000			0
26/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.11260	0.12629			0
26/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.02050	1.95299			7,229
26/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.07544	0.08503			250
26/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.51044	2.43883			0
26/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.05887	0.06657			150
26/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.81387	2.74037			0
26/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.03548	0.04062			7,229
26/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.53338	3.45732			0
26/04/2016	\$ / R On 11-August-16			Any day expiry	14.73950	14.82100			0
26/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.07624	2.15565			0
26/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.03674	0.03465			2,000
26/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.33111	0.36150			2,000
26/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.11161	1.06050			0
26/04/2016	\$ / R On 17-August-16			Any day expiry	14.75740	14.83900			0
26/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.28147	0.30808			0
26/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.36407	1.30908			5,000
26/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.15821	0.17579			0
26/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.01681	1.95279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.09519	0.10666			5,000
26/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.72779	2.65766			0
26/04/2016	\$ / R On 26-August-16			Any day expiry	14.78420	14.86590			0
26/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.99284	3.07493			0
26/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00864	0.00903			250
26/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.42709	1.49937			0
26/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.14289	0.13347			150
26/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.09137	0.10245			250
26/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.00717	2.93655			0
26/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.08150	0.09089			150
26/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.22730	3.15499			0
26/04/2016	\$ / R On 29-August-16			Any day expiry	14.79310	14.87490			2,610
26/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.50805	0.54914			0
26/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.85495	0.81424			0
26/04/2016	\$ / R On 09-September-16			Any day expiry	14.82590	14.90780			0
26/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.48238	1.55488			0
26/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.15648	0.14708			0
26/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.31610	1.38630			0
26/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.19910	0.18750			0
26/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.26609	1.33539			0
26/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.22319	0.21059			48,990
26/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.14232	0.15809			48,990
26/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.61942	2.55329			0
26/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.10593	0.11829			0
26/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.02893	2.95949			0
26/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.10733	0.12000			0
26/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.08143	3.01220			0
26/04/2016	\$ / R On 15-September-16			Any day expiry	14.84380	14.92570			259
26/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.67538	1.75094			0
26/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.12158	0.11524			0
26/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.66705	1.74253			0
26/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.12325	0.11683			0
26/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.65875	1.73413			0
26/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.12495	0.11843			0
26/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.63616	0.68312			0
26/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.74836	0.71342			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.07998	0.08856			1,000
26/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.95218	3.87886			0
26/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.85570	14.93770			166,194
26/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.73158	1.80758			0
26/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.11588	0.10988			405
26/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.68985	1.76539			0
26/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.12415	0.11769			0
26/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.68155	1.75700			0
26/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.12585	0.11930			0
26/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.67328	1.74863			0
26/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.12758	0.12093			0
26/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.36860	1.43910			0
26/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.21290	0.20140			2,800
26/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.86498	0.92124			0
26/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.50928	0.48354			73,000
26/04/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.81478	0.86934			1,000
26/04/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.55908	0.53164			0
26/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.76705	0.81991			0
26/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.61135	0.58221			2,800
26/04/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.63979	0.68635			1,300
26/04/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.78409	0.74865			0
26/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.30159	0.32848			21,500
26/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.71589	1.66078			0
26/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.28642	0.31241			0
26/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.79072	1.73471			0
26/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.26166	0.28690			15,000
26/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.91596	1.85920			0
26/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.23915	0.26273			5,000
26/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.04345	1.98503			0
26/04/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.23351	0.25666			1,600
26/04/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.07781	2.01896			0
26/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.21233	0.23385			0
26/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.21663	2.15615			0
26/04/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.19550	0.21568			1,000
26/04/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.33980	2.27798			0
26/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.14640	0.16244			405
26/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.79070	2.72474			0
26/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.13077	0.14540			10,000
26/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.97507	2.90770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.06140	0.07146			17,500
26/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.75570	4.68376			0
26/04/2016	\$ / R On 28-September-16			Any day expiry	14.88250	14.96460			0
26/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.09338	3.17581			0
26/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01088	0.01121			250
26/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.55651	1.62917			0
26/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.17401	0.16457			150
26/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.11591	0.12844			250
26/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.48341	3.41384			0
26/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.10939	0.12138			150
26/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.63689	3.56678			0
26/04/2016	\$ / R On 26-October-16			Any day expiry	14.96600	15.04830			0
26/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.17828	3.26075			0
26/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01228	0.01245			250
26/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.66314	1.73552			0
26/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.19714	0.18722			150
26/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.13678	0.15022			250
26/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.94078	3.87192			0
26/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.13356	0.14676			150
26/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.01756	3.94846			0
26/04/2016	\$ / R On 28-November-16			Any day expiry	15.06380	15.14650			0
26/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.27880	3.36048			0
26/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01500	0.01398			250
26/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.78765	1.85574			0
26/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.22385	0.20924			150
26/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.15977	0.17216			400
26/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.49597	4.42566			0
26/04/2016	\$ / R On 14-December-16			Any day expiry	15.11130	15.19410			251
26/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.55149	2.61666			0
26/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.08019	0.06256			0
26/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.54244	2.60777			0
26/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.08114	0.06367			0
26/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.53340	2.59891			0
26/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.08210	0.06481			0
26/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.12610	15.20900			54,413
26/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.34077	3.42389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01467	0.01489			250
26/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.08047	2.15138			0
26/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.17437	0.16238			725
26/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.02707	2.09703			0
26/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.19097	0.17803			0
26/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.01952	2.08934			0
26/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.19342	0.18034			0
26/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.01199	2.08167			0
26/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.19589	0.18267			0
26/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.98208	2.05120			0
26/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.20598	0.19220			6,600
26/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.86717	1.93814			0
26/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.24107	0.22914			150
26/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.72004	1.78928			0
26/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.29394	0.28028			4,000
26/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.21912	1.27691			0
26/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.59302	0.56791			8,000
26/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.15179	1.20802			0
26/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.65569	0.62902			5,700
26/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.11692	1.17232			0
26/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.69082	0.66332			4,000
26/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.06875	1.12295			0
26/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.74265	0.71395			40,000
26/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.01796	1.07085			0
26/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.80186	0.77185			100
26/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.98680	1.03887			0
26/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.84070	0.80987			1,700
26/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.97807	1.02990			0
26/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.85197	0.82090			27,368
26/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.89534	0.94414			0
26/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.96924	0.93514			6,985
26/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.89142	0.94009			0
26/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.97532	0.94109			3,500
26/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.82018	0.86637			86,321
26/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.09408	1.05737			0
26/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.78504	0.82995			750
26/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.15894	1.12095			69,895
26/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.76137	0.80539			0
26/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.20527	1.16639			1,400
26/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.69000	0.73057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.36390	1.32157			10,000
26/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.63404	0.67232			0
26/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.50794	1.46332			32,800
26/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.58315	0.61924			0
26/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.65705	1.61024			500
26/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.53660	0.57091			0
26/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.81050	1.76191			0
26/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.52105	0.55493			0
26/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.86495	1.81593			1,365
26/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.50811	0.54141			0
26/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.91201	1.86241			725
26/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.47538	0.50715			0
26/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.03928	1.98815			6,600
26/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.46183	0.49295			0
26/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.09573	2.04395			0
26/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.44872	0.47921			4,000
26/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.15262	2.10021			0
26/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.43426	0.46405			20,000
26/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.21816	2.16505			0
26/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.42551	0.45486			5,000
26/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.25941	2.20586			0
26/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.34178	0.36679			0
26/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.72568	2.66779			0
26/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.31881	0.34256			3,500
26/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.88271	2.82356			0
26/04/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.28797	0.30647			1,500
26/04/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.16187	3.09747			0
26/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.28297	0.30122			1,400
26/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.21687	3.15222			0
26/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.25658	0.27343			0
26/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.54048	3.47443			0
26/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.25384	0.27054			1,700
26/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.57774	3.51154			0
26/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.22683	0.24207			17,000
26/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.99073	3.92307			0
26/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.22195	0.23693			10,000
26/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.07585	4.00793			0
26/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.22089	0.23581			2,310
26/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.09479	4.02681			0
26/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.21327	0.22777			83,003

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.23717	4.16877			0
26/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.20847	0.22270			10,303
26/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.33237	4.26370			0
26/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.16951	0.18935			1,365
26/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.74341	4.68035			0
26/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.16537	0.18488			150
26/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.78927	4.72588			0
26/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.16054	0.17964			250
26/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.84444	4.78064			0
26/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.14976	0.16795			725
26/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.97366	4.90895			0
26/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.14035	0.15772			600
26/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.09425	5.02872			0
26/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.13483	0.15171			6,600
26/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.16873	5.10271			0
26/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.12566	0.14171			10,000
26/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.29956	5.23271			0
26/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.12190	0.13761			368
26/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.35580	5.28861			0
26/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.09741	0.11075			0
26/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.77131	5.70175			0
26/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.09252	0.10537			32,200
26/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.86642	5.79637			0
26/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.08786	0.10023			500
26/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.96176	5.89123			0
26/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.07757	0.08884			5,700
26/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.19147	6.11984			0
26/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.07518	0.08619			69,895
26/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.24908	6.17719			0
26/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.03011	0.03555			0
26/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.91401	7.83655			0
26/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00324	0.00411			0
26/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.81714	11.73511			0
26/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.37850	15.46370			5,571
26/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.16903	1.21867			0
26/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.02053	0.98497			90
26/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.12467	1.17332			0
26/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.08617	1.04963			0
26/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.12072	1.16930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.09222	1.05560			0
26/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.11679	1.16528			0
26/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.09829	1.06158			7,160
26/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.99058	1.03575			0
26/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.31208	1.27205			6,370
26/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.97676	1.02150			0
26/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.33826	1.29780			3,200
26/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.69400	0.72872			0
26/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.06550	2.01502			1,800
26/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.64002	0.67311			0
26/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.26152	2.20941			0
26/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.40860	0.43428			90
26/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.46010	3.40058			0
26/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.40740	0.43303			7,160
26/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.46890	3.40933			0
26/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.35685	0.37983			6,370
26/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.97835	3.91613			0
26/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.32922	0.35136			3,200
26/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.33072	4.26766			0
26/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.16705	0.18575			1,800
26/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.20855	6.14205			0
26/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.64820	15.73380			1,300
26/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.37711	1.42359			0
26/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.23891	1.19979			0
26/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.37317	1.41957			0
26/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.24497	1.20577			0
26/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.36923	1.41557			0
26/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.25103	1.21177			0
26/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.87460	15.95780			0
26/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.04962	1.08363			0
26/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.54502	2.49583			0
26/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.04718	1.08113			0
26/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.55258	2.50333			0
26/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.04474	1.07864			0
26/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.56014	2.51084			0
26/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.56750	14.64760			977
26/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.16701	1.24327			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.03951	0.03567			0
26/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.15808	1.23423			0
26/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.04058	0.03663			0
26/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.14916	1.22521			0
26/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.04166	0.03761			0
26/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.85570	14.93770			151
26/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.64365	0.69039			0
26/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.77795	0.74269			0
26/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.63979	0.68635			0
26/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.78409	0.74865			0
26/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.63596	0.68234			0
26/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.79026	0.75464			0
26/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.12610	15.20900			28
26/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.98171	1.03296			0
26/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.84561	0.81396			0
26/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.97741	1.02855			0
26/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.85131	0.81955			0
26/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.97314	1.02416			0
26/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.85704	0.82516			0
26/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.37850	15.46370			3
26/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.64214	0.67523			0
26/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.25364	2.20153			0
26/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.64002	0.67311			0
26/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.26152	2.20941			0
26/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.63791	0.67093			0
26/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.26941	2.21723			0
26/04/2016	£ / R On 28-April-16			Any day expiry	21.06460	21.04430			157
26/04/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.00162	0.00250			0
26/04/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.97702	0.99820			0
26/04/2016	£ / R On 31-May-16			Any day expiry	21.07950	21.04110			123
26/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.17589	0.17748			0
26/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.66639	0.70638			0
26/04/2016	£ / R On 13-June-16			Foreign Exchange Future	21.25440	21.23210			57,087
26/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.89756	0.88709			0
26/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.13316	0.14499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.89002	0.87975			0
26/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.13562	0.14765			0
26/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.88251	0.87244			0
26/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.13811	0.15034			0
26/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.01121	0.01259			1,300
26/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	3.05681	3.08049			0
26/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00520	0.00560			2,600
26/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.25080	5.27350			0
26/04/2016	£ / R On 08-September-16			Any day expiry	21.63530	21.61340			0
26/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.02724	1.03815			0
26/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.59194	0.62475			12,264
26/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.58027	0.58049			0
26/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.19497	1.21709			0
26/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.57705	0.57717			0
26/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.20175	1.22377			0
26/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.57386	0.57387			0
26/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.20856	1.23047			0
26/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.05549	0.04984			12,264
26/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.27019	4.28644			0
26/04/2016	£ / R On 19-September-16			Foreign Exchange Future	21.68470	21.66250			24,275
26/04/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.51794	1.53246			850
26/04/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.34324	0.37996			0
26/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.43365	0.42783			0
26/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.73895	1.75533			0
26/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.43137	0.42550			0
26/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.74667	1.76300			0
26/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.42911	0.42319			0
26/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.75441	1.77069			0
26/04/2016	£ / R On 19-December-16			Foreign Exchange Future	22.09470	22.07260			5
26/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.01271	4.99573			0
26/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04801	0.05313			4,885
26/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.79238	3.78442			0
26/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.10768	0.12182			783
26/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.54595	1.56377			0
26/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.86125	0.90117			4,885
26/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.01453	1.01972			0
26/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.54983	1.57713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.01100	1.01610			0
26/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.55630	1.58350			0
26/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.00748	1.01248			0
26/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.56278	1.58988			0
26/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.88841	0.88988			0
26/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.80371	1.82728			783
26/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.54143	0.53335			4,885
26/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.90673	2.92075			0
26/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.23563	0.22450			783
26/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.08093	5.09190			0
26/04/2016	£ / R On 13-March-17			Foreign Exchange Future	22.48220	22.46240			0
26/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.08535	1.09143			0
26/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.34315	2.36903			0
26/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.08247	1.08849			0
26/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.35027	2.37609			0
26/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.07961	1.08555			0
26/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.35741	2.38315			0
26/04/2016	£ / R On 25-April-17			Any day expiry	22.68510	22.66710			73
26/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.21660	1.22611			0
26/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.51150	2.53901			0
26/04/2016	£ / R On 19-June-17			Foreign Exchange Future	22.90120	22.88010			0
26/04/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	1.11880	1.13990			0
26/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	1.12880	1.14990			0
26/04/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	1.13880	1.15990			0
26/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13125	0.13224			4,800
26/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02125	0.02224			0
26/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
26/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01146	0.01242			0
26/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00021	0.00018			0
26/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00385	0.00445			0
26/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00261	0.00221			0
26/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13431	0.13532			1,148
26/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02445	0.02546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00014	0.00014			0
26/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01521	0.01615			0
26/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00091	0.00083			0
26/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00804	0.00872			0
26/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00374	0.00340			0
26/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13728	0.13831			5,972
26/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27272	0.27169			0
26/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28272	0.28169			0
26/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29272	0.29169			0
26/04/2016	€ / R On 29-April-16			Any day expiry	16.34000	16.35190			0
26/04/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.00380	0.00659			0
26/04/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.84420	0.82149			0
26/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.00008	0.00027			0
26/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	2.23008	2.21837			0
26/04/2016	€ / R On 27-May-16			Any day expiry	16.42780	16.45700			0
26/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.00977	0.01167			0
26/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	2.26197	2.23467			0
26/04/2016	€ / R On 31-May-16			Any day expiry	16.44740	16.47260			1
26/04/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.13220	0.14463			0
26/04/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.87480	0.86203			0
26/04/2016	€ / R On 13-June-16			Foreign Exchange Future	16.49660	16.52170			71,707
26/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.30578	2.33169			0
26/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00918	0.00999			6,000
26/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.31060	1.33746			0
26/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.05400	0.05576			0
26/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.30180	1.32869			0
26/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.05520	0.05699			0
26/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.29303	1.31994			0
26/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.05643	0.05824			0
26/04/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	0.93125	0.95930			0
26/04/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.13465	0.13760			2,912
26/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.74567	0.77274			6,000
26/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.20907	0.21104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.38214	0.40346			0
26/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.51554	0.51176			7,000
26/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.25549	0.27284			0
26/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.75889	0.75114			564
26/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.10098	0.11118			0
26/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.39438	1.37948			3,500
26/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.00934	0.01019			3,500
26/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	3.36274	3.33849			0
26/04/2016	€ / R On 19-September-16			Foreign Exchange Future	16.87810	16.90380			8,857
26/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.08358	2.10923			0
26/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.14548	0.14543			0
26/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.07519	2.10081			0
26/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.14709	0.14701			0
26/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.06681	2.09240			0
26/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.14871	0.14860			0
26/04/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.77032	0.78742			700
26/04/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.89222	0.88362			0
26/04/2016	€ / R On 19-December-16			Foreign Exchange Future	17.24630	17.27120			11,367
26/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.48980	1.50759			0
26/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.64350	0.63639			2,912
26/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.23114	1.24777			0
26/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.88484	0.87657			2,961
26/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.18892	1.20534			0
26/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.93262	0.92414			0
26/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.18431	1.20071			0
26/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.93801	0.92951			0
26/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.17972	1.19609			0
26/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.94342	0.93489			0
26/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.29646	0.30512			2,912
26/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.85016	3.83392			0
26/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.23903	0.24725			2,961
26/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.89273	4.87605			0
26/04/2016	€ / R On 13-March-17			Foreign Exchange Future	17.59980	17.62540			2,500
26/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.91428	0.92882			0
26/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.00448	1.99342			0
26/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.91152	0.92607			0
26/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.01172	2.00067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.90879	0.92332			0
26/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.01899	2.00792			0
26/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.24890	11.29160			7,764
26/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.17452	1.21758			0
26/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00562	0.00598			0
26/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.16465	1.20772			0
26/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00575	0.00612			0
26/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.15478	1.19785			0
26/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00588	0.00625			0
26/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.42320	11.46690			1,430
26/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.30046	1.34319			0
26/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.06726	0.06629			0
26/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.29158	1.33430			0
26/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.06838	0.06740			0
26/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.28272	1.32542			0
26/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.06952	0.06852			0
26/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.58880	11.63290			380
26/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.13341	1.17260			0
26/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.20461	0.19970			0
26/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.12588	1.16503			0
26/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.20708	0.20213			0
26/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.11837	1.15748			0
26/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.20957	0.20458			0
26/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.74540	11.79080			4,354
26/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.59885	0.62445			0
26/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.79345	0.77365			0
26/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.59509	0.62061			0
26/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.79969	0.77981			0
26/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.59136	0.61679			0
26/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.80596	0.78599			0
26/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.53920	11.56630			0
26/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.70895	0.73646			0
26/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.03975	0.04016			0
26/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.70030	0.72779			0
26/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.04110	0.04149			0
26/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.69169	0.71915			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.04249	0.04285			0
26/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.76770	11.79570			0
26/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.25588	0.27051			0
26/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.86818	0.85481			0
26/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.25346	0.26794			0
26/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.87576	0.86224			0
26/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.25105	0.26539			0
26/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.88335	0.86969			0
26/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.00100	15.06500			3,909
26/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.75345	0.79937			0
26/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.14245	0.12437			0
26/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.74626	0.79190			0
26/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.14526	0.12690			0
26/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.73910	0.78448			0
26/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.14810	0.12948			0
26/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.36860	15.43450			0
26/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.35870	0.38009			0
26/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.59010	1.54559			0
26/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.35670	0.37798			0
26/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.59810	1.55348			0
26/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.35471	0.37589			0
26/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.60611	1.56139			0
26/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.23540	2.24590			230
26/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.07076	0.07870			0
26/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04536	0.04280			0
26/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.06525	0.07290			0
26/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04985	0.04700			0
26/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.06002	0.06736			0
26/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.05462	0.05146			0
26/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.26690	2.27670			0
26/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.04650	0.05055			0
26/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.22960	0.22385			0
26/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.04440	0.04834			0
26/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.23750	0.23164			0
26/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.04239	0.04622			0
26/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.24549	0.23952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.21630	2.22110			0
26/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.14987	0.15513			0
26/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01357	0.01403			0
26/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.14188	0.14713			0
26/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01558	0.01603			0
26/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.13411	0.13933			0
26/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01781	0.01823			0
26/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.26820	2.27310			0
26/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.07022	0.07400			0
26/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.19202	0.19090			0
26/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.06745	0.07114			0
26/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.19925	0.19804			0
26/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.06478	0.06839			0
26/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.20658	0.20529			0
26/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.87880	1.88910			0
26/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00411	0.00496			0
26/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.24531	0.23586			0
26/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00367	0.00444			0
26/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.25487	0.24534			0
26/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00328	0.00397			0
26/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.26448	0.25487			0
26/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.91630	1.92680			0
26/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.03359	0.03644			0
26/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.23729	0.22964			0
26/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.03206	0.03481			0
26/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.24576	0.23801			0
26/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.03060	0.03325			0
26/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.25430	0.24645			0
26/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.95040	1.96120			0
26/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.06470	0.06862			0
26/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.23430	0.22742			0
26/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.06261	0.06640			0
26/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.24221	0.23520			0
26/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.06059	0.06426			0
26/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.25019	0.24306			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.98170	1.99300			0
26/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.08901	0.09325			0
26/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.24731	0.24025			0
26/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.08665	0.09078			0
26/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.25495	0.24778			0
26/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.08436	0.08838			0
26/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.26266	0.25538			0
26/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14270	0.14350			1,266
26/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14260	0.14320			0
26/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14290	0.14370			0
26/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06980	0.06990			11,085
26/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06280	0.06280			0
26/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05860	0.05870			0
26/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.01160	10.02900			0
26/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.03069	1.05027			0
26/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00909	0.01127			0
26/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.02091	1.04054			0
26/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00931	0.01154			0
26/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.01134	1.03082			0
26/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00974	0.01182			0
26/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.16420	10.18190			0
26/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.86646	0.88532			0
26/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.16226	0.16342			0
26/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.85902	0.87788			0
26/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.16482	0.16598			0
26/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.85161	0.87047			0
26/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.16741	0.16857			0
26/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.31180	10.32950			0
26/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.37610	0.38807			0
26/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.91430	0.90857			0
26/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.37328	0.38521			0
26/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.92148	0.91571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.37048	0.38236			0
26/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.92868	0.92286			0
26/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.35470	1.35840			0
26/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.03470	0.03840			0
26/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.02470	0.02840			0
26/04/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.01470	0.01840			0
26/04/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
26/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.36930	1.37300			0
26/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.03070	0.02700			0
26/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.04070	0.03700			0
26/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.05070	0.04700			0
26/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.38320	1.38680			0
26/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.01680	0.01320			0
26/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.02680	0.02320			0
26/04/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.03680	0.03320			0
26/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.39270	1.39640			0
26/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.02730	0.02360			0
26/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.03730	0.03360			0
26/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
26/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.04730	0.04360			0
26/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13240	1.12790			10,571
26/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13610	1.13160			0
26/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14020	1.13560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/04/2016	RAIN On 13-June-16			Foreign Exchange Future	25,724.77000	25,812.93000			0
26/04/2016	RAIN On 19-September-16			Foreign Exchange Future	26,238.90000	26,326.32000			0
26/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	10.76470	10.82730			0
26/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.62521	0.68300			0
26/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05051	0.04570			0
26/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.61689	0.67453			0
26/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05219	0.04723			0
26/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.60869	0.66609			0
26/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05399	0.04879			0
26/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.95940	11.02410			0
26/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.23082	0.25656			0
26/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.89142	0.85246			0
26/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.22852	0.25408			0
26/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.89912	0.85998			0
26/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.22624	0.25163			0
26/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.90684	0.86753			0
26/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.09960	5.08180			0
26/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.35357	0.33871			0
26/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01397	0.01691			0
26/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.34464	0.33001			0
26/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01504	0.01821			0
26/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.33578	0.32139			0
26/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01618	0.01959			0
26/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.07680	5.06200			0
26/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.12526	0.12286			0
26/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.29846	0.31086			0
26/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.12202	0.11971			0
26/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.30522	0.31771			0
26/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.11885	0.11662			0
26/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.31205	0.32462			0
26/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.49080	1.50580			0
26/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.41820	1.43230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
								1,095,598.00	
								1,840,134.00	
								2,935,732.00	