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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/04/2016 TO: 13/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	\$ / R On 15-April-16			Any day expiry	14.57260	14.69170			2,187
13/04/2016	\$ / R On 14-April-16	14.86	C	Any day expiry	0.00672	0.03682			0
13/04/2016	\$ / R On 14-April-16	14.86	P	Any day expiry	0.29412	0.20512			200
13/04/2016	\$ / R On 14-April-16	15.21	C	Any day expiry	0.00039	0.00609			2,000
13/04/2016	\$ / R On 14-April-16	15.21	P	Any day expiry	0.63779	0.52439			0
13/04/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.00009	0.00178			0
13/04/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.89749	0.78008			0
13/04/2016	\$ / R On 14-April-16	15.50	C	Any day expiry	0.00008	0.00148			5,000
13/04/2016	\$ / R On 14-April-16	15.50	P	Any day expiry	0.92748	0.80978			0
13/04/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.00005	0.00039			0
13/04/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	1.31745	1.19869			0
13/04/2016	\$ / R On 15-April-16	16.10	C	Any day expiry	0.00002	0.00014			0
13/04/2016	\$ / R On 15-April-16	16.10	P	Any day expiry	1.52742	1.40844			15,000
13/04/2016	\$ / R On 22-April-16			Any day expiry	14.58990	14.71200			0
13/04/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	0.61571	0.73664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.00741	0.00624			17,896
13/04/2016	\$ / R On 22-April-16	14.71	C	Any day expiry	0.12251	0.18738			0
13/04/2016	\$ / R On 22-April-16	14.71	P	Any day expiry	0.24261	0.18538			0
13/04/2016	\$ / R On 20-April-16	15.21	C	Any day expiry	0.01050	0.02583			2,000
13/04/2016	\$ / R On 20-April-16	15.21	P	Any day expiry	0.63640	0.52963			0
13/04/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.00348	0.00853			17,896
13/04/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.84518	0.72813			0
13/04/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.00010	0.00027			0
13/04/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	2.12600	2.00407			0
13/04/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.00004	0.00007			5,000
13/04/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	2.51174	2.38967			0
13/04/2016	\$ / R On 29-April-16			Any day expiry	14.61000	14.73250			1,100
13/04/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	2.80140	2.92372			0
13/04/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00000	0.00002			250
13/04/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.10581	1.22858			0
13/04/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00441	0.00488			150
13/04/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.01019	0.02029			250
13/04/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	1.06879	0.95659			0
13/04/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.01088	0.02021			0
13/04/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	1.18378	1.07061			0
13/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.00461	0.00789			0
13/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.62461	1.50539			0
13/04/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.00227	0.00478			150
13/04/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.69087	1.57108			0
13/04/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.00100	0.00225			10,000
13/04/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	2.08960	1.96855			0
13/04/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.00051	0.00138			10,000
13/04/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	2.21201	2.09058			0
13/04/2016	\$ / R On 06-May-16			Any day expiry	14.63010	14.75300			0
13/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.15284	0.21211			0
13/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.40134	0.33781			18,400
13/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.10933	0.15743			18,400
13/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.51783	0.44313			0
13/04/2016	\$ / R On 06-May-16	15.09	C	Any day expiry	0.11714	0.16396			0
13/04/2016	\$ / R On 06-May-16	15.09	P	Any day expiry	0.57704	0.50096			0
13/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.00302	0.00498			0
13/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	2.07872	1.95778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	\$ / R On 13-May-16			Any day expiry	14.65010	14.77350			550
13/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.50108	0.60054			0
13/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.13958	0.11574			8,403
13/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.06523	0.09395			8,403
13/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.93373	0.83915			0
13/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.03509	0.05133			0
13/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.36499	1.25783			0
13/04/2016	\$ / R On 20-May-16			Any day expiry	14.67040	14.79400			4,700
13/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.28022	0.34798			0
13/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.41562	0.35978			15,000
13/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.11332	0.14892			0
13/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.92292	0.83492			0
13/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.07783	0.10507			0
13/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	1.11033	1.01397			0
13/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.04102	0.05836			0
13/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.37232	1.26606			0
13/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00807	0.01238			0
13/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.29637	2.17708			0
13/04/2016	\$ / R On 27-May-16			Any day expiry	14.69080	14.81450			1,000
13/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	2.89239	3.01596			0
13/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00159	0.00146			250
13/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.22805	1.34477			0
13/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.03725	0.03027			150
13/04/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.19385	0.24304			0
13/04/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.70885	0.63444			0
13/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.14665	0.18807			0
13/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.82755	0.74527			0
13/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.06100	0.08044			250
13/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.50020	1.39594			0
13/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.02719	0.03778			150
13/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	2.03639	1.92328			0
13/04/2016	\$ / R On 31-May-16			Any day expiry	14.70250	14.82620			1,475
13/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.34621	0.41500			0
13/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.46371	0.40880			0
13/04/2016	\$ / R On 09-June-16			Any day expiry	14.72870	14.85250			264
13/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.52470	2.64795			0

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13/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00470	0.00425			1,000
13/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.47385	1.59208			0
13/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.03515	0.02958			0
13/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.46444	1.58256			0
13/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.03574	0.03006			0
13/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.45526	1.57305			0
13/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.03656	0.03055			0
13/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.49142	0.57247			0
13/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.36562	0.32287			8,219
13/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.18895	0.23174			1,000
13/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.91895	0.83804			0
13/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.13810	0.17069			8,219
13/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	1.19230	1.10109			0
13/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.74040	14.86420			622,746
13/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.58618	2.70950			0
13/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00578	0.00530			330
13/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.85120	1.97225			0
13/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.02080	0.01805			6,600
13/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.76456	1.88506			0
13/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02416	0.02086			750
13/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.57397	1.69288			0
13/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.03357	0.02868			700
13/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.48926	1.60727			0
13/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03886	0.03307			0
13/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.47990	1.59780			0
13/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03950	0.03360			0
13/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.47078	1.58833			0
13/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.04038	0.03413			0
13/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.30071	1.41474			53,633
13/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.06031	0.05054			545
13/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.27448	1.38804			0
13/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.06408	0.05384			36,230
13/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	0.89149	0.99578			0
13/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.15109	0.13158			2,394
13/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.75224	0.84870			0
13/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.21184	0.18450			5,150
13/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.71964	0.81445			0
13/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.22924	0.20025			51,000
13/04/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.59832	0.68616			0

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13/04/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.30792	0.27196			500
13/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.57029	0.65631			0
13/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.32989	0.29211			66,600
13/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.44850	0.52547			0
13/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.44810	0.40127			0
13/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.44388	0.52047			0
13/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.45348	0.40627			0
13/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.43109	0.50566			25,500
13/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.47069	0.42146			0
13/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.42274	0.49596			0
13/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.48234	0.43176			26,500
13/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.40246	0.47233			0
13/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.51206	0.45813			8,000
13/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.37179	0.43816			330
13/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.56139	0.50396			0
13/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.36082	0.42591			0
13/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.58042	0.52171			5,250
13/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.35723	0.42189			0
13/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.58683	0.52769			35,000
13/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.34666	0.41003			54,233
13/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.60626	0.54583			7,840
13/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.26896	0.32209			0
13/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.77856	0.70789			0
13/04/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.16023	0.19610			7,000
13/04/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	1.16983	1.08190			0
13/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.13707	0.16873			900
13/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.29667	1.20453			0
13/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.13286	0.16373			0
13/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.32246	1.22953			0
13/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.12353	0.15263			2,650
13/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.38313	1.28843			44,505
13/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.11728	0.14516			0
13/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.42688	1.33096			0
13/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.11599	0.14359			10,000
13/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.46269	1.36649			0
13/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.11135	0.13807			3,000
13/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.47095	1.37387			0
13/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.10357	0.12871			0
13/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.53317	1.43452			0
13/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.10040	0.12491			0

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13/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.56000	1.46071			0
13/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.09734	0.12121			750
13/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.58694	1.48701			0
13/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.09436	0.11763			0
13/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.61396	1.51343			10,000
13/04/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.09047	0.11303			1,200
13/04/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.65007	1.54883			0
13/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.08675	0.10860			5,000
13/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.68635	1.58440			0
13/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.07338	0.09223			0
13/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.83298	1.72803			300
13/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.07112	0.08944			36,230
13/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.86072	1.75524			0
13/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.06965	0.08764			0
13/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.87925	1.77344			0
13/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.06410	0.08077			0
13/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.95370	1.84657			0
13/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.06278	0.07914			0
13/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.97238	1.86494			14
13/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.06150	0.07754			38,250
13/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.99110	1.88334			0
13/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.05324	0.06727			0
13/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.12284	2.01307			0
13/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.04757	0.06020			0
13/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	2.22717	2.11600			0
13/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.04709	0.05959			700
13/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.23669	2.12539			0
13/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.04614	0.05840			8,000
13/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.25574	2.14420			0
13/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.04386	0.05554			1,300
13/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.30346	2.19134			201
13/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.04169	0.05282			0
13/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.35129	2.23862			0
13/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.04127	0.05230			550
13/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.36087	2.24810			0
13/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.04004	0.05075			10,000
13/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.38964	2.27655			0
13/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.01956	0.02563			0
13/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	3.06916	2.95143			0
13/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.01479	0.01958			14

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.27439	3.15538			0
13/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.01346	0.01785			17,500
13/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.34306	3.22365			0
13/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.01208	0.01606			5,250
13/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.42168	3.30186			0
13/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.01175	0.01564			6,600
13/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.44135	3.32144			0
13/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00768	0.01030			1,000
13/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.74728	3.62610			0
13/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00650	0.00874			25,000
13/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.86610	3.74454			0
13/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00369	0.00500			2,700
13/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.26329	4.14080			0
13/04/2016	\$ / R On 24-June-16			Any day expiry	14.77210	14.89630			0
13/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.34696	0.40784			0
13/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.74486	0.68154			7,900
13/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.09056	0.11233			7,900
13/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.95846	1.85603			0
13/04/2016	\$ / R On 29-June-16			Any day expiry	14.78650	14.91080			200
13/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	2.98926	3.11290			0
13/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00556	0.00500			250
13/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.36477	1.47944			0
13/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.08107	0.07154			150
13/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.54403	0.62534			224
13/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.47753	0.43454			0
13/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.10187	0.12564			250
13/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.93817	1.83774			0
13/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.07081	0.08817			150
13/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.32711	2.22027			0
13/04/2016	\$ / R On 27-July-16			Any day expiry	14.86820	14.99340			2,110
13/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.07561	3.20056			0
13/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00741	0.00716			250
13/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.48559	1.59979			0
13/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.11739	0.10639			150
13/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.17917	0.21193			0
13/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.91397	1.82153			7,229
13/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.12644	0.15088			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.38824	2.28748			0
13/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.10204	0.12244			150
13/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.68384	2.57904			0
13/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.06711	0.07814			7,229
13/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.39191	3.27774			0
13/04/2016	\$ / R On 11-August-16			Any day expiry	14.91260	15.03820			0
13/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.25390	2.37389			0
13/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.04130	0.03569			2,000
13/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.44292	0.50141			2,000
13/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.05032	0.98321			0
13/04/2016	\$ / R On 17-August-16			Any day expiry	14.93030	15.05610			0
13/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.38137	0.43192			0
13/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.29107	1.21582			5,000
13/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.23229	0.26835			0
13/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.91789	1.82825			0
13/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.14823	0.17297			5,000
13/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.60793	2.50687			0
13/04/2016	\$ / R On 26-August-16			Any day expiry	14.95690	15.08290			0
13/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.16690	3.29246			0
13/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01000	0.00956			250
13/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.60779	1.71894			0
13/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.15089	0.13604			150
13/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.14089	0.16349			250
13/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.88399	2.78059			0
13/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.12410	0.14438			150
13/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.09720	2.99148			0
13/04/2016	\$ / R On 29-August-16			Any day expiry	14.96580	15.09190			2,610
13/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.63834	0.70787			0
13/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.81254	0.75597			0
13/04/2016	\$ / R On 09-September-16			Any day expiry	14.99840	15.12480			0
13/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.66241	1.77201			0
13/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.16401	0.14721			0
13/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.49439	1.60151			0
13/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.20489	0.18571			0
13/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.44318	1.54878			0
13/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.22778	0.20698			48,990

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.20538	0.23444			48,990
13/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.50998	2.41264			0
13/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.15825	0.18205			0
13/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.90875	2.80625			0
13/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.15966	0.18328			0
13/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.96126	2.85848			0
13/04/2016	\$ / R On 15-September-16			Any day expiry	15.01610	15.14270			259
13/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.85437	1.96625			0
13/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.12827	0.11355			0
13/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.84615	1.95788			0
13/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.13005	0.11518			0
13/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.83794	1.94952			0
13/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.13184	0.11682			0
13/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.77536	0.85153			0
13/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.71516	0.66483			1,000
13/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.11904	0.13252			1,000
13/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.81884	3.70582			0
13/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.02800	15.15460			167,348
13/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.90842	2.02196			0
13/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.12042	0.10736			405
13/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.86731	1.97998			0
13/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.12931	0.11538			0
13/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.85915	1.97164			0
13/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.13115	0.11704			0
13/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.85100	1.96331			0
13/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.13300	0.11871			0
13/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.54629	1.65233			0
13/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.21829	0.19773			2,800
13/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.01977	1.10663			0
13/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.49177	0.45203			73,000
13/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.91601	0.99807			0
13/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.58801	0.54347			2,800
13/04/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.77737	0.85230			500
13/04/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.74937	0.69770			0
13/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.39480	0.43967			21,500
13/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.63680	1.55507			0
13/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.37709	0.42032			0
13/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.70909	1.62572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.34955	0.39019			15,000
13/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.83155	1.74559			0
13/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.32304	0.36240			5,000
13/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.95504	1.86780			0
13/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.29048	0.32677			0
13/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.12248	2.03217			0
13/04/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.26983	0.30411			1,000
13/04/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.24183	2.14951			0
13/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.20837	0.23633			405
13/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.68037	2.58173			0
13/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.18835	0.21414			10,000
13/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.86035	2.75954			0
13/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.10098	0.11281			17,500
13/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.62298	4.50821			0
13/04/2016	\$ / R On 28-September-16			Any day expiry	15.05460	15.18150			0
13/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.26654	3.39289			0
13/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01194	0.01139			250
13/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.73485	1.84123			0
13/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.18025	0.15973			150
13/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.16451	0.18212			250
13/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.35991	3.25062			0
13/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.15616	0.17277			150
13/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.51156	3.40127			0
13/04/2016	\$ / R On 26-October-16			Any day expiry	15.13800	15.26610			0
13/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.35442	3.48150			0
13/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01642	0.01540			250
13/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.84041	1.94687			0
13/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.20241	0.18077			150
13/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.18411	0.20466			250
13/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.81611	3.70856			0
13/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.18007	0.20020			150
13/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.89207	3.78410			0
13/04/2016	\$ / R On 28-November-16			Any day expiry	15.23780	15.36750			0
13/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.46302	3.59127			0
13/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02522	0.02377			250
13/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.96549	2.07469			0
13/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.22769	0.20719			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.20767	0.22924			400
13/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.36987	4.26174			0
13/04/2016	\$ / R On 14-December-16			Any day expiry	15.28610	15.41670			251
13/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.72629	2.84676			0
13/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.08019	0.07006			0
13/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.71750	2.83786			0
13/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.08140	0.07116			0
13/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.70872	2.82898			0
13/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.08262	0.07228			0
13/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.30120	15.43200			50,524
13/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.52458	3.65247			0
13/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02338	0.02047			250
13/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.25954	2.37119			0
13/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.17834	0.15919			725
13/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.20533	2.31605			0
13/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.19413	0.17405			0
13/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.19766	2.30824			0
13/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.19646	0.17624			0
13/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.19001	2.30045			0
13/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.19881	0.17845			0
13/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.15958	2.26949			0
13/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.20838	0.18749			6,600
13/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.04814	2.15603			0
13/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.24694	0.22403			150
13/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.90031	2.00939			0
13/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.29911	0.27739			4,000
13/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.37714	1.47027			0
13/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.57594	0.53827			8,000
13/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.30686	1.39756			0
13/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.63566	0.59556			5,700
13/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.27034	1.35973			0
13/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.66914	0.62773			4,000
13/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.21975	1.30726			0
13/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.71855	0.67526			40,000
13/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.16620	1.25166			0
13/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.77500	0.72966			100
13/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.13326	1.21741			0
13/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.81206	0.76541			1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.12401	1.20779			0
13/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.82281	0.77579			27,368
13/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.03531	1.11540			0
13/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.93411	0.88340			6,985
13/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.03105	1.11096			0
13/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.93985	0.88896			3,500
13/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.95402	1.02979			86,321
13/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.05282	0.99779			0
13/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.91615	0.98969			0
13/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.11495	1.05769			69,895
13/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.89055	0.96276			0
13/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.15935	1.10076			1,400
13/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.81157	0.87947			0
13/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.31037	1.24747			10,000
13/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.75040	0.81383			0
13/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.44920	1.38183			32,800
13/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.69437	0.75412			0
13/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.59317	1.52212			500
13/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.64309	0.69933			0
13/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.74189	1.66733			0
13/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.62620	0.68124			0
13/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.79500	1.71924			1,365
13/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.61213	0.66617			0
13/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.84093	1.76417			725
13/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.57581	0.62772			0
13/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.96461	1.88572			6,600
13/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.56068	0.61153			0
13/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.01948	1.93953			0
13/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.54600	0.59582			4,000
13/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.07480	1.99382			0
13/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.52979	0.57844			20,000
13/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.13859	2.05644			0
13/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.51994	0.56789			5,000
13/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.17874	2.09589			0
13/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.42494	0.46572			0
13/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.63374	2.54372			0
13/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.39857	0.43725			3,500
13/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.78737	2.69525			0
13/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.35077	0.38527			1,400
13/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.10957	3.01327			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.31984	0.34813			0
13/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.42864	3.32613			0
13/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.31661	0.34462			1,700
13/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.46541	3.36262			0
13/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.28468	0.30985			17,000
13/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.87348	3.76785			0
13/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.27889	0.30354			10,000
13/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.95769	3.85154			0
13/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.27764	0.30217			2,310
13/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.97644	3.87017			0
13/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.26855	0.29226			83,003
13/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.11735	4.01026			0
13/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.26282	0.28601			10,303
13/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.21162	4.10401			0
13/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.23117	0.26094			1,365
13/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.62998	4.52894			0
13/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.22609	0.25540			150
13/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.67489	4.57340			0
13/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.22013	0.24888			250
13/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.72893	4.62688			0
13/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.20676	0.23425			725
13/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.85556	4.75225			0
13/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.19502	0.22137			600
13/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.97382	4.86937			0
13/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.18811	0.21377			6,600
13/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.04691	4.94177			0
13/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.17654	0.20105			10,000
13/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.17534	5.06905			0
13/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.17179	0.19581			368
13/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.23059	5.12381			0
13/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.14040	0.16108			0
13/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.63920	5.52908			0
13/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.13405	0.15403			32,200
13/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.73285	5.62203			0
13/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.12797	0.14726			500
13/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.82677	5.71526			0
13/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.11441	0.13214			5,700
13/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.05321	5.94014			0
13/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.11123	0.12859			69,895
13/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.11003	5.99659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.04893	0.05810			0
13/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.75773	7.63610			0
13/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00666	0.00842			0
13/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.64546	11.51642			0
13/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.55910	15.69520			4,147
13/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.31471	1.40369			0
13/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.98561	0.93849			90
13/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.26769	1.35481			0
13/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.04859	0.99961			0
13/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.26350	1.35045			0
13/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.05440	1.00525			0
13/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.25933	1.34611			0
13/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.06023	1.01091			7,160
13/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.12564	1.20715			0
13/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.26654	1.21195			6,370
13/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.11090	1.19169			0
13/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.29180	1.23649			3,200
13/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.80468	0.86771			0
13/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.99558	1.92251			1,800
13/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.74607	0.80542			0
13/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.18697	2.11022			0
13/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.49335	0.53576			90
13/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.36425	3.27056			0
13/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.49201	0.53432			7,160
13/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.37291	3.27912			0
13/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.43198	0.46475			6,370
13/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.87288	3.76955			0
13/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.40085	0.43087			3,200
13/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.22175	4.11567			0
13/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.22374	0.25242			1,800
13/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.08464	5.97722			0
13/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.82340	15.95870			1,300
13/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.52261	1.60831			0
13/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.20921	1.15961			0
13/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.51847	1.60402			0
13/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.21507	1.16532			0
13/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.51434	1.59974			0
13/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.22094	1.17104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.04790	16.17830			0
13/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.16752	1.22895			0
13/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.48962	2.42065			0
13/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.16491	1.22623			0
13/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.49701	2.42793			0
13/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.16231	1.22351			0
13/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.50441	2.43521			0
13/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.74040	14.86420			999
13/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.35371	1.46860			0
13/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.05331	0.04440			0
13/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.34483	1.45958			0
13/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.05443	0.04538			0
13/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.33597	1.45058			0
13/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.05557	0.04638			0
13/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.02800	15.15460			173
13/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.78168	0.85684			0
13/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.74368	0.69224			0
13/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.77737	0.85230			0
13/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.74937	0.69770			0
13/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.77309	0.84778			0
13/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.75509	0.70318			0
13/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.30120	15.43200			34
13/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.12655	1.20930			0
13/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.81535	0.76730			0
13/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.12200	1.20456			0
13/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.82080	0.77256			0
13/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.11746	1.19985			0
13/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.82626	0.77785			0
13/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.55910	15.69520			0
13/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.74831	0.80780			0
13/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.17921	2.10260			0
13/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.74607	0.80542			0
13/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.18697	2.11022			0
13/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.74384	0.80305			0
13/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.19474	2.11785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	£ / R On 15-April-16			Any day expiry	20.71770	20.89340			121
13/04/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.00002	0.00002			0
13/04/2016	£ / R On 15-April-16	24.20	P	Any day expiry	3.48232	3.30662			0
13/04/2016	£ / R On 28-April-16			Any day expiry	20.76710	20.94770			157
13/04/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.01123	0.01971			0
13/04/2016	£ / R On 28-April-16	22.04	P	Any day expiry	1.28413	1.11201			0
13/04/2016	£ / R On 31-May-16			Any day expiry	20.77270	20.95320			123
13/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.17727	0.22322			0
13/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.97457	0.84002			0
13/04/2016	£ / R On 13-June-16			Foreign Exchange Future	20.95860	21.14100			57,849
13/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.74697	0.87441			0
13/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.27837	0.22341			0
13/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.74079	0.86767			0
13/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.28219	0.22667			0
13/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.73463	0.86096			0
13/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.28603	0.22996			0
13/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.02221	0.02764			1,300
13/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	3.36361	3.18664			0
13/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00940	0.01011			2,600
13/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.55080	5.36911			0
13/04/2016	£ / R On 08-September-16			Any day expiry	21.33140	21.51830			0
13/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.97521	1.07801			0
13/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.84381	0.75971			12,264
13/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.58749	0.65513			0
13/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.50609	1.38683			0
13/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.58461	0.65198			0
13/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.51321	1.39368			0
13/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.58175	0.64884			0
13/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.52035	1.40054			0
13/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.09840	0.11126			12,264
13/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.61700	4.44296			0
13/04/2016	£ / R On 19-September-16			Foreign Exchange Future	21.37970	21.56700			17,375
13/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.45716	0.50847			0
13/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.06746	1.93147			0
13/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.45508	0.50618			0
13/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.07538	1.93918			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.45301	0.50390			0
13/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.08331	1.94690			0
13/04/2016	£ / R On 19-December-16			Foreign Exchange Future	21.78710	21.98040			5
13/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	4.71605	4.90865			0
13/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.05895	0.05825			4,885
13/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.54603	3.71982			0
13/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.16893	0.14942			783
13/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.50978	1.61727			0
13/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.13268	1.04687			4,885
13/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.02821	1.10734			0
13/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.87111	1.75694			0
13/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.02496	1.10388			0
13/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.87786	1.76348			0
13/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.02171	1.10043			0
13/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.88461	1.77003			0
13/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.91251	0.98290			0
13/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	2.13541	2.01250			783
13/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.58331	0.63121			4,885
13/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	3.25621	3.11081			0
13/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.29137	0.31168			783
13/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.44427	5.27128			0
13/04/2016	£ / R On 13-March-17			Foreign Exchange Future	22.17610	22.37810			0
13/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.13096	1.20362			0
13/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.69486	2.56552			0
13/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.12827	1.20076			0
13/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.70217	2.57266			0
13/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.12558	1.19792			0
13/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.70948	2.57982			0
13/04/2016	£ / R On 25-April-17			Any day expiry	22.37260	22.57800			73
13/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.26712	1.34173			0
13/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.87452	2.74373			0
13/04/2016	£ / R On 19-June-17			Foreign Exchange Future	22.58010	22.78140			0
13/04/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	1.43990	1.23860			0
13/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	1.44990	1.24860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	1.45990	1.25860			0
13/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13510	0.13715			4,799
13/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02511	0.02716			0
13/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
13/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01528	0.01726			0
13/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00018	0.00010			0
13/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00685	0.00836			0
13/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00175	0.00121			0
13/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13819	0.14030			1,148
13/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02833	0.03041			0
13/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00014	0.00010			0
13/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01894	0.02086			0
13/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00075	0.00056			0
13/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01110	0.01263			0
13/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00292	0.00233			0
13/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14122	0.14340			5,731
13/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26878	0.26660			0
13/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27878	0.27660			0
13/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28878	0.28660			0
13/04/2016	€ / R On 15-April-16			Any day expiry	16.45070	16.71190			11
13/04/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.00004	0.00019			0
13/04/2016	€ / R On 15-April-16	18.50	P	Any day expiry	2.04934	1.78828			0
13/04/2016	€ / R On 29-April-16			Any day expiry	16.49780	16.76350			0
13/04/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.05891	0.12444			0
13/04/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.73471	0.53454			0
13/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.00413	0.00708			0
13/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	2.07633	1.81358			0
13/04/2016	€ / R On 27-May-16			Any day expiry	16.60410	16.87240			0
13/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.04122	0.06567			0
13/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	2.11712	1.87327			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	€ / R On 31-May-16			Any day expiry	16.61930	16.88770			1
13/04/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.27118	0.41631			0
13/04/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.84188	0.71861			0
13/04/2016	€ / R On 13-June-16			Foreign Exchange Future	16.66850	16.93740			80,910
13/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.48508	2.75302			0
13/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01658	0.01562			6,000
13/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.49663	1.74970			0
13/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.06813	0.05229			0
13/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.48786	1.74031			0
13/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.06936	0.05291			0
13/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.47912	1.73128			0
13/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.07062	0.05388			0
13/04/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.11449	1.35016			0
13/04/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.14599	0.11276			2,912
13/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.92388	1.14309			6,000
13/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.21538	0.16569			0
13/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.53284	0.70136			0
13/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.49434	0.39396			7,000
13/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.38661	0.51737			0
13/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.71811	0.57997			564
13/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.18939	0.26445			0
13/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.31089	1.11705			3,500
13/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.02536	0.03952			3,500
13/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	3.20686	2.95212			0
13/04/2016	€ / R On 19-September-16			Foreign Exchange Future	17.04940	17.32500			6,232
13/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.26265	2.50401			0
13/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.15325	0.11901			0
13/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.25441	2.49546			0
13/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.15501	0.12046			0
13/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.24617	2.48693			0
13/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.15677	0.12193			0
13/04/2016	€ / R On 19-December-16			Foreign Exchange Future	17.41880	17.70120			11,367
13/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.66750	1.86504			0
13/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.64870	0.56384			2,912
13/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.39700	1.56529			0
13/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.87820	0.76409			2,961
13/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.35350	1.51809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.92470	0.80689			0
13/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.34875	1.51293			0
13/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.92995	0.81173			0
13/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.34400	1.50778			0
13/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.93520	0.81658			0
13/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.38301	0.43334			2,912
13/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.76421	3.53214			0
13/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.31432	0.33945			2,961
13/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.79552	4.53825			0
13/04/2016	€ / R On 13-March-17			Foreign Exchange Future	17.77410	18.06500			2,500
13/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.05949	1.17947			0
13/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.97539	1.80447			0
13/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.05656	1.17617			0
13/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.98246	1.81117			0
13/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.05365	1.17287			0
13/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.98955	1.81787			0
13/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.24230	11.31880			6,776
13/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.17724	1.25121			0
13/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01494	0.01241			0
13/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.16757	1.24147			0
13/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01527	0.01267			0
13/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.15791	1.23173			0
13/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01561	0.01293			0
13/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.41360	11.49190			1,347
13/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.30813	1.37764			0
13/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.08453	0.07574			0
13/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.29952	1.36891			0
13/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.08592	0.07701			0
13/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.29093	1.36020			0
13/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08733	0.07830			0
13/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.57860	11.65950			330
13/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.14942	1.21588			0
13/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.23082	0.21638			0
13/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.14200	1.20835			0
13/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.23340	0.21885			0
13/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.13461	1.20083			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.23601	0.22133			0
13/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.73640	11.82090			4,216
13/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.62786	0.67456			0
13/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.83146	0.79366			0
13/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.62416	0.67065			0
13/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.83776	0.79975			0
13/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.62047	0.66676			0
13/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.84407	0.80586			0
13/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.53800	11.56510			0
13/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.73113	0.75784			0
13/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.06313	0.06274			0
13/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.72287	0.74958			0
13/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.06487	0.06448			0
13/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.71466	0.74136			0
13/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.06666	0.06626			0
13/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.76410	11.79210			0
13/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.28035	0.29079			0
13/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.89625	0.87869			0
13/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.27791	0.28819			0
13/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.90381	0.88609			0
13/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.27548	0.28561			0
13/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.91138	0.89351			0
13/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.30860	15.56730			6,429
13/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.05721	1.25115			0
13/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.13861	0.07385			0
13/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.04950	1.24275			0
13/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.14090	0.07545			0
13/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.04183	1.23437			0
13/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.14323	0.07707			0
13/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.68220	15.94850			0
13/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.55144	0.58914			0
13/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.46924	1.24064			0
13/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.54887	0.58613			0
13/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.47667	1.24763			0
13/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.54631	0.58315			0
13/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.48411	1.25465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.26610	2.28720			0
13/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.10069	0.11657			0
13/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04459	0.03937			0
13/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.09453	0.11012			0
13/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04843	0.04292			0
13/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.08858	0.10388			0
13/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.05248	0.04668			0
13/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.29710	2.31930			0
13/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.06345	0.07214			0
13/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.21635	0.20284			0
13/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.06094	0.06938			0
13/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.22384	0.21008			0
13/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.05853	0.06672			0
13/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.23143	0.21742			0
13/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.24490	2.28280			0
13/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.18265	0.21575			0
13/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01775	0.01295			0
13/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.17462	0.20730			0
13/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01972	0.01450			0
13/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.16675	0.19899			0
13/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02185	0.01619			0
13/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.29790	2.33700			0
13/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.09180	0.10968			0
13/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.18390	0.16268			0
13/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.08851	0.10597			0
13/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.19061	0.16897			0
13/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.08544	0.10238			0
13/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.19754	0.17538			0
13/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.90160	1.91760			0
13/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00964	0.01259			0
13/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.22804	0.21499			0
13/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00887	0.01164			0
13/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.23727	0.22404			0
13/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00816	0.01077			0
13/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.24656	0.23317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.93890	1.95510			0
13/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.04393	0.04945			0
13/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.22503	0.21435			0
13/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.04215	0.04751			0
13/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.23325	0.22241			0
13/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.04045	0.04565			0
13/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.24155	0.23055			0
13/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.97340	1.99030			0
13/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.07730	0.08464			0
13/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.22390	0.21434			0
13/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.07490	0.08210			0
13/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.23150	0.22180			0
13/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.07258	0.07965			0
13/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.23918	0.22935			0
13/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.00570	2.02340			0
13/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.10293	0.11185			0
13/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.23723	0.22845			0
13/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.10029	0.10903			0
13/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.24459	0.23563			0
13/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.09773	0.10630			0
13/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.25203	0.24290			0
13/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14460	0.14540			1,266
13/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14420	0.14650			0
13/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14340	0.14620			0
13/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06850	0.06950			11,085
13/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06280	0.06350			0
13/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05920	0.05990			0
13/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.15050	10.20410			0
13/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.17566	1.22906			0
13/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01516	0.01496			0
13/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.16600	1.21939			0
13/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01550	0.01529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.15635	1.20973			0
13/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01585	0.01563			0
13/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.30210	10.35820			0
13/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.98966	1.03664			0
13/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.14756	0.13844			0
13/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.98194	1.02880			0
13/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.14984	0.14060			0
13/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.97424	1.02098			0
13/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.15214	0.14278			0
13/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.44950	10.50850			0
13/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.44800	0.47623			0
13/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.84850	0.81773			0
13/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.44473	0.47282			0
13/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.85523	0.82432			0
13/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.44149	0.46943			0
13/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.86199	0.83093			0
13/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.36060	1.36970			0
13/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.04060	0.04970			0
13/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.03060	0.03970			0
13/04/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.02060	0.02970			0
13/04/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
13/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.37430	1.38330			0
13/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.02570	0.01670			0
13/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.03570	0.02670			0
13/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.04570	0.03670			0
13/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.38780	1.39730			0
13/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.01220	0.00270			0
13/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.02220	0.01270			0
13/04/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.03220	0.02270			0
13/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.39700	1.40660			0
13/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.02300	0.01340			0
13/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.03300	0.02340			0
13/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
13/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.04300	0.03340			0
13/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13080	1.13950			10,596
13/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13450	1.14320			0
13/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13840	1.14700			0
13/04/2016	RAIN On 13-June-16			Foreign Exchange Future	26,019.26000	26,340.49000			0
13/04/2016	RAIN On 19-September-16			Foreign Exchange Future	26,531.21000	26,861.95000			0
13/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	10.88760	11.02350			0
13/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.75463	0.87620			0
13/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05703	0.04270			0
13/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.74630	0.86752			0
13/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05870	0.04402			0
13/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.73801	0.85888			0
13/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.06041	0.04538			0
13/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.08690	11.22750			0
13/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.29694	0.35111			0
13/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.83004	0.74361			0
13/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.29427	0.34797			0
13/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.83737	0.75047			0
13/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.29163	0.34486			0
13/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.84473	0.75736			0
13/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.09640	5.14990			0
13/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.36133	0.40984			0
13/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.02493	0.01994			0
13/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.35279	0.40103			0
13/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.02639	0.02113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.34431	0.39229			0
13/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.02791	0.02239			0
13/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.06980	5.12150			0
13/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.13463	0.15585			0
13/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.31483	0.28435			0
13/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.13136	0.15222			0
13/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.32156	0.29072			0
13/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.12815	0.14866			0
13/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.32835	0.29716			0
13/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.51310	1.46550			0
13/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.44690	1.39220			0
Futures Open Interest								1,099,701.00	
Options Open Interest								1,827,654.00	
Total								2,927,355.00	