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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/04/2016 TO: 14/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	\$ / R On 15-April-16			Any day expiry	14.52990	14.57260			2,187
14/04/2016	\$ / R On 14-April-16	14.86	C	Any day expiry	0.00000	0.00672			0
14/04/2016	\$ / R On 14-April-16	14.86	P	Any day expiry	0.32930	0.29412			0
14/04/2016	\$ / R On 14-April-16	15.21	C	Any day expiry	0.00000	0.00039			0
14/04/2016	\$ / R On 14-April-16	15.21	P	Any day expiry	0.67930	0.63779			0
14/04/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.00000	0.00009			0
14/04/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.93930	0.89749			0
14/04/2016	\$ / R On 14-April-16	15.50	C	Any day expiry	0.00000	0.00008			0
14/04/2016	\$ / R On 14-April-16	15.50	P	Any day expiry	0.96930	0.92748			0
14/04/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.00003	0.00005			0
14/04/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	1.36013	1.31745			0
14/04/2016	\$ / R On 15-April-16	16.10	C	Any day expiry	0.00002	0.00002			0
14/04/2016	\$ / R On 15-April-16	16.10	P	Any day expiry	1.57012	1.52742			15,000
14/04/2016	\$ / R On 22-April-16			Any day expiry	14.53290	14.58990			0
14/04/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	0.56715	0.61571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.00725	0.00741			17,896
14/04/2016	\$ / R On 21-April-16	14.54	C	Any day expiry	0.14361	0.00000			0
14/04/2016	\$ / R On 21-April-16	14.54	P	Any day expiry	0.15351	0.00000			200
14/04/2016	\$ / R On 22-April-16	14.71	C	Any day expiry	0.09198	0.12251			0
14/04/2016	\$ / R On 22-April-16	14.71	P	Any day expiry	0.26908	0.24261			0
14/04/2016	\$ / R On 20-April-16	15.21	C	Any day expiry	0.01036	0.01050			2,000
14/04/2016	\$ / R On 20-April-16	15.21	P	Any day expiry	0.69306	0.63640			0
14/04/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.00220	0.00348			17,896
14/04/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.89230	0.84518			0
14/04/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.00012	0.00010			0
14/04/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	2.18282	2.12600			0
14/04/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.00003	0.00004			5,000
14/04/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	2.56013	2.51174			0
14/04/2016	\$ / R On 29-April-16			Any day expiry	14.55280	14.61000			1,100
14/04/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	2.74420	2.80140			0
14/04/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00000	0.00000			250
14/04/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.04889	1.10581			0
14/04/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00469	0.00441			150
14/04/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.00812	0.01019			250
14/04/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	1.12392	1.06879			0
14/04/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.00889	0.01088			0
14/04/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	1.23899	1.18378			0
14/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.00398	0.00461			0
14/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.68118	1.62461			0
14/04/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.00185	0.00227			150
14/04/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.74765	1.69087			0
14/04/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.00080	0.00100			10,000
14/04/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	2.14660	2.08960			0
14/04/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.00040	0.00051			10,000
14/04/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	2.26910	2.21201			0
14/04/2016	\$ / R On 06-May-16			Any day expiry	14.57280	14.63010			0
14/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.13018	0.15284			0
14/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.43598	0.40134			18,400
14/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.09173	0.10933			18,400
14/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.55753	0.51783			0
14/04/2016	\$ / R On 06-May-16	15.09	C	Any day expiry	0.09953	0.11714			0
14/04/2016	\$ / R On 06-May-16	15.09	P	Any day expiry	0.61673	0.57704			0
14/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.00249	0.00302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	2.13539	2.07872			0
14/04/2016	\$ / R On 13-May-16			Any day expiry	14.59280	14.65010			550
14/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.45652	0.50108			0
14/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.15222	0.13958			8,403
14/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.05340	0.06523			8,403
14/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.97910	0.93373			0
14/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.02762	0.03509			0
14/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.41482	1.36499			0
14/04/2016	\$ / R On 20-May-16			Any day expiry	14.61300	14.67040			4,700
14/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.25268	0.28022			0
14/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.44548	0.41562			15,000
14/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.09901	0.11332			0
14/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.96601	0.92292			0
14/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.06641	0.07783			0
14/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	1.15631	1.11033			0
14/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.03304	0.04102			0
14/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.42164	1.37232			0
14/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00600	0.00807			0
14/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.35170	2.29637			0
14/04/2016	\$ / R On 27-May-16			Any day expiry	14.63330	14.69080			1,000
14/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	2.83488	2.89239			0
14/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00158	0.00159			250
14/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.17418	1.22805			0
14/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.04088	0.03725			150
14/04/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.17574	0.19385			0
14/04/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.74824	0.70885			0
14/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.13066	0.14665			0
14/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.86896	0.82755			0
14/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.05268	0.06100			250
14/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.54938	1.50020			0
14/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.02172	0.02719			150
14/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	2.08842	2.03639			0
14/04/2016	\$ / R On 31-May-16			Any day expiry	14.64490	14.70250			1,475
14/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.32297	0.34621			0
14/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.49807	0.46371			0
14/04/2016	\$ / R On 09-June-16			Any day expiry	14.67100	14.72870			264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.46721	2.52470			0
14/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00491	0.00470			1,000
14/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.41960	1.47385			0
14/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.03860	0.03515			0
14/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.41051	1.46444			0
14/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.03951	0.03574			0
14/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.40144	1.45526			0
14/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.04044	0.03656			0
14/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.46423	0.49142			0
14/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.39613	0.36562			8,219
14/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.17513	0.18895			1,000
14/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.96283	0.91895			0
14/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.12693	0.13810			8,219
14/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	1.23883	1.19230			0
14/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.68260	14.74040			635,715
14/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.52883	2.58618			0
14/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00623	0.00578			330
14/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.79495	1.85120			0
14/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.02235	0.02080			6,600
14/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.70856	1.76456			0
14/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02596	0.02416			750
14/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.51867	1.57397			0
14/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.03607	0.03357			700
14/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.43542	1.48926			0
14/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.04282	0.03886			0
14/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.42639	1.47990			0
14/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.04379	0.03950			0
14/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.41738	1.47078			0
14/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.04478	0.04038			0
14/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.24981	1.30071			53,633
14/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.06721	0.06031			545
14/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.22404	1.27448			0
14/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.07144	0.06408			36,230
14/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	0.85162	0.89149			0
14/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.16902	0.15109			2,394
14/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.71704	0.75224			0
14/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.23444	0.21184			5,150
14/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.68564	0.71964			0
14/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.25303	0.22924			51,000

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14/04/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.56917	0.59832			0
14/04/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.33657	0.30792			500
14/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.54234	0.57029			0
14/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.35974	0.32989			66,600
14/04/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.46262	0.00000			1,000
14/04/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.44002	0.00000			0
14/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.42701	0.44850			0
14/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.48441	0.44810			0
14/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.42282	0.44388			0
14/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.49022	0.45348			0
14/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.41047	0.43109			25,500
14/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.50787	0.47069			0
14/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.40240	0.42274			0
14/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.51980	0.48234			26,500
14/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.38281	0.40246			0
14/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.55021	0.51206			8,000
14/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.35318	0.37179			330
14/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.60058	0.56139			0
14/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.34260	0.36082			0
14/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.62000	0.58042			5,250
14/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.33913	0.35723			0
14/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.62653	0.58683			35,000
14/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.32892	0.34666			54,233
14/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.64632	0.60626			7,840
14/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.25390	0.26896			0
14/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.82130	0.77856			0
14/04/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.14906	0.16023			7,000
14/04/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	1.21646	1.16983			0
14/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.12678	0.13707			900
14/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.34418	1.29667			0
14/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.12274	0.13286			0
14/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.37014	1.32246			0
14/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.11379	0.12353			2,650
14/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.43119	1.38313			44,505
14/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.10780	0.11728			0
14/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.47520	1.42688			0
14/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.10655	0.11599			10,000
14/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.51105	1.46269			0
14/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.10212	0.11135			3,000
14/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.51952	1.47095			0

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14/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.09461	0.10357			0
14/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.58201	1.53317			0
14/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.09152	0.10040			0
14/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.60892	1.56000			0
14/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.08852	0.09734			750
14/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.63592	1.58694			0
14/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.08562	0.09436			0
14/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.66302	1.61396			10,000
14/04/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.08189	0.09047			1,200
14/04/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.69929	1.65007			0
14/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.07833	0.08675			5,000
14/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.73573	1.68635			0
14/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.06557	0.07338			0
14/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.88297	1.83298			300
14/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.06342	0.07112			36,230
14/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.91082	1.86072			0
14/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.06203	0.06965			0
14/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.92943	1.87925			0
14/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.05676	0.06410			0
14/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	2.00416	1.95370			0
14/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.05552	0.06278			0
14/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	2.02292	1.97238			14
14/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.05430	0.06150			38,250
14/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	2.04170	1.99110			0
14/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.04651	0.05324			0
14/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.17391	2.12284			0
14/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.04120	0.04757			0
14/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	2.27860	2.22717			0
14/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.04075	0.04709			700
14/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.28815	2.23669			0
14/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.03986	0.04614			8,000
14/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.30726	2.25574			0
14/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.03773	0.04386			1,300
14/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.35513	2.30346			201
14/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.03572	0.04169			0
14/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.40312	2.35129			0
14/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.03533	0.04127			550
14/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.41273	2.36087			0
14/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.03419	0.04004			10,000
14/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.44159	2.38964			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.01573	0.01956			0
14/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	3.12313	3.06916			0
14/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.01212	0.01479			14
14/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.32952	3.27439			0
14/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.01110	0.01346			17,500
14/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.39850	3.34306			0
14/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.01005	0.01208			5,250
14/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.47745	3.42168			0
14/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00980	0.01175			6,600
14/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.49720	3.44135			0
14/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00666	0.00768			1,000
14/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.80406	3.74728			0
14/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00574	0.00650			25,000
14/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.92314	3.86610			0
14/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00349	0.00369			2,700
14/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.32089	4.26329			0
14/04/2016	\$ / R On 24-June-16			Any day expiry	14.71450	14.77210			0
14/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.32931	0.34696			0
14/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.78481	0.74486			7,900
14/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.08235	0.09056			7,900
14/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	2.00785	1.95846			0
14/04/2016	\$ / R On 29-June-16			Any day expiry	14.72890	14.78650			200
14/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	2.93178	2.98926			0
14/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00578	0.00556			250
14/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.31504	1.36477			0
14/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.08904	0.08107			150
14/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.51859	0.54403			224
14/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.50969	0.47753			0
14/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.09343	0.10187			250
14/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.98743	1.93817			0
14/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.06396	0.07081			150
14/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.37796	2.32711			0
14/04/2016	\$ / R On 27-July-16			Any day expiry	14.81030	14.86820			2,110
14/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.01805	3.07561			0
14/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00775	0.00741			250
14/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.43681	1.48559			0
14/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.12651	0.11739			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.16946	0.17917			0
14/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.96216	1.91397			7,229
14/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.11907	0.12644			250
14/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.43877	2.38824			0
14/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.09580	0.10204			150
14/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.73550	2.68384			0
14/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.06283	0.06711			7,229
14/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.44553	3.39191			0
14/04/2016	\$ / R On 11-August-16			Any day expiry	14.85460	14.91260			0
14/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.19828	2.25390			0
14/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.04368	0.04130			2,000
14/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.42470	0.44292			2,000
14/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.09010	1.05032			0
14/04/2016	\$ / R On 17-August-16			Any day expiry	14.87230	14.93030			0
14/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.36597	0.38137			0
14/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.33367	1.29107			5,000
14/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.22130	0.23229			0
14/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.96490	1.91789			0
14/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.14053	0.14823			5,000
14/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.65823	2.60793			0
14/04/2016	\$ / R On 26-August-16			Any day expiry	14.89880	14.95690			0
14/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.10914	3.16690			0
14/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01034	0.01000			250
14/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.55976	1.60779			0
14/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.16096	0.15089			150
14/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.13370	0.14089			250
14/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.93490	2.88399			0
14/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.11813	0.12410			150
14/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.14933	3.09720			0
14/04/2016	\$ / R On 29-August-16			Any day expiry	14.90770	14.96580			2,610
14/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.61529	0.63834			0
14/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.84759	0.81254			0
14/04/2016	\$ / R On 09-September-16			Any day expiry	14.94020	14.99840			0
14/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.61452	1.66241			0
14/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.17432	0.16401			0
14/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.44889	1.49439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.21759	0.20489			0
14/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.39874	1.44318			0
14/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.24154	0.22778			48,990
14/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.19605	0.20538			48,990
14/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.55885	2.50998			0
14/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.15055	0.15825			0
14/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.95925	2.90875			0
14/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.15197	0.15966			0
14/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.01177	2.96126			0
14/04/2016	\$ / R On 15-September-16			Any day expiry	14.95790	15.01610			259
14/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.80391	1.85437			0
14/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.13601	0.12827			0
14/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.79581	1.84615			0
14/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.13791	0.13005			0
14/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.78772	1.83794			0
14/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.13982	0.13184			0
14/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.74900	0.77536			0
14/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.74700	0.71516			1,000
14/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.11352	0.11904			1,000
14/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.87152	3.81884			0
14/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.96970	15.02800			168,883
14/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.85993	1.90842			0
14/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.13023	0.12042			405
14/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.81914	1.86731			0
14/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.13944	0.12931			0
14/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.81104	1.85915			0
14/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.14134	0.13115			0
14/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.80296	1.85100			0
14/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.14326	0.13300			0
14/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.50070	1.54629			0
14/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.23100	0.21829			2,800
14/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.98776	1.01977			0
14/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.51806	0.49177			73,000
14/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.88642	0.91601			0
14/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.61672	0.58801			2,800
14/04/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.75171	0.77737			500
14/04/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.78201	0.74937			0
14/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.38048	0.39480			21,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.68078	1.63680			0
14/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.36328	0.37709			0
14/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.75358	1.70909			0
14/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.33587	0.34955			15,000
14/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.87617	1.83155			0
14/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.30978	0.32304			5,000
14/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.00008	1.95504			0
14/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.27834	0.29048			0
14/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.16864	2.12248			0
14/04/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.25841	0.26983			1,000
14/04/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.28871	2.24183			0
14/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.19914	0.20837			405
14/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.72944	2.68037			0
14/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.17987	0.18835			10,000
14/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.91017	2.86035			0
14/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.09355	0.10098			17,500
14/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.67385	4.62298			0
14/04/2016	\$ / R On 28-September-16			Any day expiry	14.99620	15.05460			0
14/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.20827	3.26654			0
14/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01207	0.01194			250
14/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.68695	1.73485			0
14/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.19075	0.18025			150
14/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.15684	0.16451			250
14/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.41064	3.35991			0
14/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.14867	0.15616			150
14/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.56247	3.51156			0
14/04/2016	\$ / R On 26-October-16			Any day expiry	15.07930	15.13800			0
14/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.29730	3.35442			0
14/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01800	0.01642			250
14/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.79277	1.84041			0
14/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.21347	0.20241			150
14/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.17589	0.18411			250
14/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.86659	3.81611			0
14/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.17193	0.18007			150
14/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.94263	3.89207			0
14/04/2016	\$ / R On 28-November-16			Any day expiry	15.17820	15.23780			0
14/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.40499	3.46302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02679	0.02522			250
14/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.91701	1.96549			0
14/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.23881	0.22769			150
14/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.19854	0.20767			400
14/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.42034	4.36987			0
14/04/2016	\$ / R On 14-December-16			Any day expiry	15.22620	15.28610			251
14/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.67141	2.72629			0
14/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.08521	0.08019			0
14/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.66267	2.71750			0
14/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.08647	0.08140			0
14/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.65395	2.70872			0
14/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.08775	0.08262			0
14/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.24120	15.30120			48,443
14/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.46174	3.52458			0
14/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02054	0.02338			250
14/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.20924	2.25954			0
14/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.18804	0.17834			725
14/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.15605	2.20533			0
14/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.20485	0.19413			0
14/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.14853	2.19766			0
14/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.20733	0.19646			0
14/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.14103	2.19001			0
14/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.20983	0.19881			0
14/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.11121	2.15958			0
14/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.22001	0.20838			6,600
14/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.00016	2.04814			0
14/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.25896	0.24694			150
14/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.85261	1.90031			0
14/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.31141	0.29911			4,000
14/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.34222	1.37714			0
14/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.60102	0.57594			8,000
14/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.27332	1.30686			0
14/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.66212	0.63566			5,700
14/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.23753	1.27034			0
14/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.69633	0.66914			4,000
14/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.18797	1.21975			0
14/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.74677	0.71855			40,000
14/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.13555	1.16620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.80435	0.77500			100
14/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.10331	1.13326			0
14/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.84211	0.81206			1,700
14/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.09426	1.12401			0
14/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.85306	0.82281			27,368
14/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.00750	1.03531			0
14/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.96630	0.93411			6,985
14/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.00334	1.03105			0
14/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.97214	0.93985			3,500
14/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.92834	0.95402			86,321
14/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.08714	1.05282			0
14/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.89130	0.91615			0
14/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.15010	1.11495			69,895
14/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.86627	0.89055			0
14/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.19507	1.15935			1,400
14/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.78976	0.81157			0
14/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.34856	1.31037			10,000
14/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.72987	0.75040			0
14/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.48867	1.44920			32,800
14/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.67503	0.69437			0
14/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.63383	1.59317			500
14/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.62486	0.64309			0
14/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.78366	1.74189			0
14/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.60825	0.62620			0
14/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.83705	1.79500			1,365
14/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.59427	0.61213			0
14/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.88307	1.84093			725
14/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.55876	0.57581			0
14/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.00756	1.96461			6,600
14/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.54400	0.56068			0
14/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.06280	2.01948			0
14/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.52970	0.54600			4,000
14/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.11850	2.07480			0
14/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.51389	0.52979			20,000
14/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.18269	2.13859			0
14/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.50430	0.51994			5,000
14/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.22310	2.17874			0
14/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.41173	0.42494			0
14/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.68053	2.63374			0
14/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.38605	0.39857			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.83485	2.78737			0
14/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.34185	0.35077			1,400
14/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.16065	3.10957			0
14/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.31162	0.31984			0
14/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.48042	3.42864			0
14/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.30846	0.31661			1,700
14/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.51726	3.46541			0
14/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.27724	0.28468			17,000
14/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.92604	3.87348			0
14/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.27157	0.27889			10,000
14/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.01037	3.95769			0
14/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.27034	0.27764			2,310
14/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.02914	3.97644			0
14/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.26145	0.26855			83,003
14/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.17025	4.11735			0
14/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.25584	0.26282			10,303
14/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.26464	4.21162			0
14/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.21932	0.23117			1,365
14/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.67812	4.62998			0
14/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.21444	0.22609			150
14/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.72324	4.67489			0
14/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.20870	0.22013			250
14/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.77750	4.72893			0
14/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.19587	0.20676			725
14/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.90467	4.85556			0
14/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.18461	0.19502			600
14/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.02341	4.97382			0
14/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.17797	0.18811			6,600
14/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.09677	5.04691			0
14/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.16689	0.17654			10,000
14/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.22569	5.17534			0
14/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.16234	0.17179			368
14/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.28114	5.23059			0
14/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.13232	0.14040			0
14/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.69112	5.63920			0
14/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.12626	0.13405			32,200
14/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.78506	5.73285			0
14/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.12046	0.12797			500
14/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.87926	5.82677			0
14/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.10753	0.11441			5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.10633	6.05321			0
14/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.10451	0.11123			69,895
14/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.16331	6.11003			0
14/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.04549	0.04893			0
14/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.81429	7.75773			0
14/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00603	0.00666			0
14/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.70483	11.64546			0
14/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.49740	15.55910			4,147
14/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.28519	1.31471			0
14/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.01779	0.98561			90
14/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.23926	1.26769			0
14/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.08186	1.04859			0
14/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.23517	1.26350			0
14/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.08777	1.05440			0
14/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.23110	1.25933			0
14/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.09370	1.06023			7,160
14/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.10013	1.12564			0
14/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.30273	1.26654			6,370
14/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.08568	1.11090			0
14/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.32828	1.29180			3,200
14/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.78577	0.80468			0
14/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.03837	1.99558			1,800
14/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.72830	0.74607			0
14/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.23090	2.18697			0
14/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.47970	0.49335			90
14/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.41230	3.36425			0
14/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.47839	0.49201			7,160
14/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.42099	3.37291			0
14/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.42039	0.43198			6,370
14/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.92299	3.87288			0
14/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.38966	0.40085			3,200
14/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.27226	4.22175			0
14/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.21393	0.22374			1,800
14/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.13653	6.08464			0
14/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.76270	15.82340			1,300
14/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.49138	1.52261			0
14/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.23868	1.20921			0
14/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.48732	1.51847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.24462	1.21507			0
14/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.48326	1.51434			0
14/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.25056	1.22094			0
14/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.98940	16.04790			0
14/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.14247	1.16752			0
14/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.52307	2.48962			0
14/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.13991	1.16491			0
14/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.53051	2.49701			0
14/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.13734	1.16231			0
14/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.53794	2.50441			0
14/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.68260	14.74040			999
14/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.30194	1.35371			0
14/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.05934	0.05331			0
14/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.29320	1.34483			0
14/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.06060	0.05443			0
14/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.28448	1.33597			0
14/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.06188	0.05557			0
14/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.96970	15.02800			173
14/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.75581	0.78168			0
14/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.77611	0.74368			0
14/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.75171	0.77737			0
14/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.78201	0.74937			0
14/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.74764	0.77309			0
14/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.78794	0.75509			0
14/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.24120	15.30120			34
14/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.09683	1.12655			0
14/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.84563	0.81535			0
14/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.09239	1.12200			0
14/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.85119	0.82080			0
14/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.08796	1.11746			0
14/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.85676	0.82626			0
14/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.49740	15.55910			3
14/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.73050	0.74831			0
14/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.22310	2.17921			0
14/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.72830	0.74607			0
14/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.23090	2.18697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.72612	0.74384			0
14/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.23872	2.19474			0
14/04/2016	£ / R On 15-April-16			Any day expiry	20.55180	20.71770			121
14/04/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.00000	0.00002			0
14/04/2016	£ / R On 15-April-16	24.20	P	Any day expiry	3.64820	3.48232			0
14/04/2016	£ / R On 28-April-16			Any day expiry	20.58030	20.76710			157
14/04/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.00626	0.01123			0
14/04/2016	£ / R On 28-April-16	22.04	P	Any day expiry	1.46596	1.28413			0
14/04/2016	£ / R On 31-May-16			Any day expiry	20.58560	20.77270			123
14/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.13427	0.17727			0
14/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	1.11867	0.97457			0
14/04/2016	£ / R On 13-June-16			Foreign Exchange Future	20.76970	20.95860			57,938
14/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.62900	0.74697			0
14/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.34930	0.27837			0
14/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.62342	0.74079			0
14/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.35372	0.28219			0
14/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.61788	0.73463			0
14/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.35818	0.28603			0
14/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.01808	0.02221			1,300
14/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	3.54838	3.36361			0
14/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00893	0.00940			2,600
14/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.73923	5.55080			0
14/04/2016	£ / R On 08-September-16			Any day expiry	21.13930	21.33140			0
14/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.87634	0.97521			0
14/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.93704	0.84381			12,264
14/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.52377	0.58749			0
14/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.63447	1.50609			0
14/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.52121	0.58461			0
14/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.64191	1.51321			0
14/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.51866	0.58175			0
14/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.64936	1.52035			0
14/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.08741	0.09840			12,264
14/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.79811	4.61700			0
14/04/2016	£ / R On 19-September-16			Foreign Exchange Future	21.18680	21.37970			17,375
14/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.40859	0.45716			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.21179	2.06746			0
14/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.40670	0.45508			0
14/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.21990	2.07538			0
14/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.40483	0.45301			0
14/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.22803	2.08331			0
14/04/2016	£ / R On 19-December-16			Foreign Exchange Future	21.58900	21.78710			5
14/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	4.51809	4.71605			0
14/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.05909	0.05895			4,885
14/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.36601	3.54603			0
14/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.18701	0.16893			783
14/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.40111	1.50978			0
14/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.22211	1.13268			4,885
14/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.94918	1.02821			0
14/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.99018	1.87111			0
14/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.94614	1.02496			0
14/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.99714	1.87786			0
14/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.94310	1.02171			0
14/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	2.00410	1.88461			0
14/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.84228	0.91251			0
14/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	2.26328	2.13541			783
14/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.53516	0.58331			4,885
14/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	3.40616	3.25621			0
14/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.26923	0.29137			783
14/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.62023	5.44427			0
14/04/2016	£ / R On 13-March-17			Foreign Exchange Future	21.97350	22.17610			0
14/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.05966	1.13096			0
14/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.82616	2.69486			0
14/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.05713	1.12827			0
14/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.83363	2.70217			0
14/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.05460	1.12558			0
14/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.84110	2.70948			0
14/04/2016	£ / R On 25-April-17			Any day expiry	22.16720	22.37260			73
14/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.19242	1.26712			0
14/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	3.00522	2.87452			0
14/04/2016	£ / R On 19-June-17			Foreign Exchange Future	22.37520	22.58010			0
14/04/2016	£ / R On 19-June-17	24.02	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
14/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	1.64480	1.43990			0
14/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
14/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	1.65480	1.44990			0
14/04/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
14/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	1.66480	1.45990			0
14/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13469	0.13510			4,799
14/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02470	0.02511			0
14/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
14/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01489	0.01528			0
14/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00021	0.00018			0
14/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00661	0.00685			0
14/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00193	0.00175			0
14/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13777	0.13819			1,148
14/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02793	0.02833			0
14/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00016	0.00014			0
14/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01861	0.01894			0
14/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00084	0.00075			0
14/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01092	0.01110			0
14/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00315	0.00292			0
14/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14078	0.14122			5,731
14/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
14/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26923	0.26878			0
14/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27923	0.27878			0
14/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
14/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28923	0.28878			0
14/04/2016	€ / R On 15-April-16			Any day expiry	16.36590	16.45070			11
14/04/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.00002	0.00004			0
14/04/2016	€ / R On 15-April-16	18.50	P	Any day expiry	2.13412	2.04934			0
14/04/2016	€ / R On 29-April-16			Any day expiry	16.39490	16.49780			0
14/04/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.04495	0.05891			0
14/04/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.82365	0.73471			0
14/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.00331	0.00413			0
14/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	2.17841	2.07633			0
14/04/2016	€ / R On 27-May-16			Any day expiry	16.49960	16.60410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.03397	0.04122			0
14/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	2.21437	2.11712			0
14/04/2016	€ / R On 31-May-16			Any day expiry	16.51460	16.61930			1
14/04/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.27021	0.27118			0
14/04/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.94561	0.84188			0
14/04/2016	€ / R On 13-June-16			Foreign Exchange Future	16.56340	16.66850			81,143
14/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.38204	2.48508			0
14/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01864	0.01658			6,000
14/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.40606	1.49663			0
14/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.08266	0.06813			0
14/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.39754	1.48786			0
14/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.08414	0.06936			0
14/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.38904	1.47912			0
14/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.08564	0.07062			0
14/04/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.03757	1.11449			0
14/04/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.17417	0.14599			2,912
14/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.85688	0.92388			6,000
14/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.25348	0.21538			0
14/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.49165	0.53284			0
14/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.55825	0.49434			7,000
14/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.35472	0.38661			0
14/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.79132	0.71811			564
14/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.17014	0.18939			0
14/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.39674	1.31089			3,500
14/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.01848	0.02536			3,500
14/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	3.30508	3.20686			0
14/04/2016	€ / R On 19-September-16			Foreign Exchange Future	16.94210	17.04940			7,082
14/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.17235	2.26265			0
14/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.17025	0.15325			0
14/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.16424	2.25441			0
14/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.17214	0.15501			0
14/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.15615	2.24617			0
14/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.17405	0.15677			0
14/04/2016	€ / R On 19-December-16			Foreign Exchange Future	17.30760	17.41880			11,367
14/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.59398	1.66750			0
14/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.68638	0.64870			2,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.33499	1.39700			0
14/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.92739	0.87820			2,961
14/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.29283	1.35350			0
14/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.97523	0.92470			0
14/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.28821	1.34875			0
14/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.98061	0.92995			0
14/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.28362	1.34400			0
14/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.98602	0.93520			0
14/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.36110	0.38301			2,912
14/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.85350	3.76421			0
14/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.29810	0.31432			2,961
14/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.89050	4.79552			0
14/04/2016	€ / R On 13-March-17			Foreign Exchange Future	17.65870	17.77410			2,500
14/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.01379	1.05949			0
14/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.04509	1.97539			0
14/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.01097	1.05656			0
14/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.05227	1.98246			0
14/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.00815	1.05365			0
14/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.05945	1.98955			0
14/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.28360	11.24230			6,776
14/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.21709	1.17724			0
14/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01349	0.01494			0
14/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.20738	1.16757			0
14/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01378	0.01527			0
14/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.19768	1.15791			0
14/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01408	0.01561			0
14/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.45530	11.41360			1,400
14/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.34883	1.30813			0
14/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.08353	0.08453			0
14/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.34023	1.29952			0
14/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.08493	0.08592			0
14/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.33166	1.29093			0
14/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08636	0.08733			0
14/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.61910	11.57860			330
14/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.18517	1.14942			0
14/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.22607	0.23082			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.17772	1.14200			0
14/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.22862	0.23340			0
14/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.17029	1.13461			0
14/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.23119	0.23601			0
14/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.77580	11.73640			4,216
14/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.64790	0.62786			0
14/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.81210	0.83146			0
14/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.64408	0.62416			0
14/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.81828	0.83776			0
14/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.64028	0.62047			0
14/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.82448	0.84407			0
14/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.43600	11.53800			0
14/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.64791	0.73113			0
14/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.08191	0.06313			0
14/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.64007	0.72287			0
14/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.08407	0.06487			0
14/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.63227	0.71466			0
14/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.08627	0.06666			0
14/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.66030	11.76410			0
14/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.25537	0.28035			0
14/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.97507	0.89625			0
14/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.25313	0.27791			0
14/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.98283	0.90381			0
14/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.25091	0.27548			0
14/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.99061	0.91138			0
14/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.21280	15.30860			6,429
14/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.95316	1.05721			0
14/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.13036	0.13861			0
14/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.94561	1.04950			0
14/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.13281	0.14090			0
14/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.93809	1.04183			0
14/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.13530	0.14323			0
14/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.58440	15.68220			0
14/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.46824	0.55144			0
14/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.48384	1.46924			0
14/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.46586	0.54887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.49146	1.47667			0
14/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.46351	0.54631			0
14/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.49911	1.48411			0
14/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.25480	2.26610			0
14/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.09333	0.10069			0
14/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04853	0.04459			0
14/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.08744	0.09453			0
14/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.05264	0.04843			0
14/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.08178	0.08858			0
14/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.05698	0.05248			0
14/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.28630	2.29710			0
14/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.06033	0.06345			0
14/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.22403	0.21635			0
14/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.05792	0.06094			0
14/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.23162	0.22384			0
14/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.05561	0.05853			0
14/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.23931	0.23143			0
14/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.23300	2.24490			0
14/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.17315	0.18265			0
14/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.02015	0.01775			0
14/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.16533	0.17462			0
14/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02233	0.01972			0
14/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.15767	0.16675			0
14/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02467	0.02185			0
14/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.28570	2.29790			0
14/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.08879	0.09180			0
14/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.19309	0.18390			0
14/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.08563	0.08851			0
14/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.19993	0.19061			0
14/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.08266	0.08544			0
14/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.20696	0.19754			0
14/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.89360	1.90160			0
14/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00885	0.00964			0
14/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.23525	0.22804			0
14/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00812	0.00887			0
14/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.24452	0.23727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00746	0.00816			0
14/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.25386	0.24656			0
14/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.93090	1.93890			0
14/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.04226	0.04393			0
14/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.23136	0.22503			0
14/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.04054	0.04215			0
14/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.23964	0.23325			0
14/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.03890	0.04045			0
14/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.24800	0.24155			0
14/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.96510	1.97340			0
14/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.07502	0.07730			0
14/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.22992	0.22390			0
14/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.07270	0.07490			0
14/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.23760	0.23150			0
14/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.07046	0.07258			0
14/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.24536	0.23918			0
14/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.99700	2.00570			0
14/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.10044	0.10293			0
14/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.24344	0.23723			0
14/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.09789	0.10029			0
14/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.25089	0.24459			0
14/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.09541	0.09773			0
14/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.25841	0.25203			0
14/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14370	0.14460			1,266
14/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14400	0.14420			0
14/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14440	0.14340			0
14/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06860	0.06850			11,085
14/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06270	0.06280			0
14/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05890	0.05920			0
14/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.05030	10.15050			0
14/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.07915	1.17566			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01885	0.01516			0
14/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.06958	1.16600			0
14/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01928	0.01550			0
14/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.06003	1.15635			0
14/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01973	0.01585			0
14/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.20240	10.30210			0
14/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.91696	0.98966			0
14/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.17456	0.14756			0
14/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.90955	0.98194			0
14/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.17715	0.14984			0
14/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.90217	0.97424			0
14/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.17977	0.15214			0
14/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.34800	10.44950			0
14/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.41642	0.44800			0
14/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.91842	0.84850			0
14/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.41351	0.44473			0
14/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.92551	0.85523			0
14/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.41061	0.44149			0
14/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.93261	0.86199			0
14/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.35980	1.36060			0
14/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.03980	0.04060			0
14/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.02980	0.03060			0
14/04/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.01980	0.02060			0
14/04/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
14/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.37360	1.37430			0
14/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
14/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.02640	0.02570			0
14/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
14/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.03640	0.03570			0
14/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.04640	0.04570			0
14/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.38710	1.38780			0
14/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
14/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.01290	0.01220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
14/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.02290	0.02220			0
14/04/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.03290	0.03220			0
14/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.39630	1.39700			0
14/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.02370	0.02300			0
14/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
14/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.03370	0.03300			0
14/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
14/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.04370	0.04300			0
14/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12810	1.13080			10,596
14/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13180	1.13450			0
14/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13560	1.13840			0
14/04/2016	RAIN On 13-June-16			Foreign Exchange Future	25,877.91000	26,019.26000			0
14/04/2016	RAIN On 19-September-16			Foreign Exchange Future	26,389.11000	26,531.21000			0
14/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	10.76140	10.88760			0
14/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.65188	0.75463			0
14/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.08048	0.05703			0
14/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.64407	0.74630			0
14/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.08267	0.05870			0
14/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.63633	0.73801			0
14/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.08493	0.06041			0
14/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.95350	11.08690			0
14/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.26431	0.29694			0
14/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.93081	0.83004			0
14/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.26192	0.29427			0
14/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.93842	0.83737			0
14/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.25956	0.29163			0
14/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.94606	0.84473			0
14/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.07410	5.09640			0
14/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.34219	0.36133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.02809	0.02493			0
14/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.33386	0.35279			0
14/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.02976	0.02639			0
14/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.32560	0.34431			0
14/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03150	0.02791			0
14/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.04830	5.06980			0
14/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.12919	0.13463			0
14/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.33089	0.31483			0
14/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.12607	0.13136			0
14/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.33777	0.32156			0
14/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.12301	0.12815			0
14/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.34471	0.32835			0
14/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.53760	1.51310			0
14/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.46050	1.44690			0
Futures Open Interest								1,113,352.00	
Options Open Interest								1,821,654.00	
Total								2,935,006.00	