



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/04/2016 TO: 19/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	\$ / R On 22-April-16			Any day expiry	14.27360	14.48910			0
19/04/2016	\$ / R On 21-April-16	14.54	C	Any day expiry	0.01825	0.07708			0
19/04/2016	\$ / R On 21-April-16	14.54	P	Any day expiry	0.28465	0.13078			200
19/04/2016	\$ / R On 22-April-16	14.71	C	Any day expiry	0.00427	0.03824			0
19/04/2016	\$ / R On 22-April-16	14.71	P	Any day expiry	0.44067	0.25914			0
19/04/2016	\$ / R On 20-April-16	15.21	C	Any day expiry	0.00007	0.00176			2,000
19/04/2016	\$ / R On 20-April-16	15.21	P	Any day expiry	0.93647	0.72556			0
19/04/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.00000	0.00002			0
19/04/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	2.43640	2.22382			0
19/04/2016	\$ / R On 29-April-16			Any day expiry	14.29080	14.50920			1,100
19/04/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	2.48342	2.70061			0
19/04/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00002	0.00001			250
19/04/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	0.78714	1.00245			0
19/04/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00374	0.00185			150
19/04/2016	\$ / R On 26-April-16	14.40	C	Any day expiry	0.09021	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	\$ / R On 26-April-16	14.40	P	Any day expiry	0.20681	0.00000			1,000
19/04/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.00101	0.00230			250
19/04/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	1.37761	1.16170			0
19/04/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.00132	0.00309			0
19/04/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	1.49302	1.27679			0
19/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.00041	0.00132			0
19/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.93961	1.72212			0
19/04/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.00014	0.00039			150
19/04/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	2.00674	1.78979			0
19/04/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.00004	0.00010			10,000
19/04/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	2.40664	2.18950			0
19/04/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.00003	0.00006			10,000
19/04/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	2.52903	2.31236			0
19/04/2016	\$ / R On 06-May-16			Any day expiry	14.31120	14.52930			0
19/04/2016	\$ / R On 03-May-16	14.42	C	Any day expiry	0.14679	0.00000			0
19/04/2016	\$ / R On 03-May-16	14.42	P	Any day expiry	0.26429	0.00000			1,000
19/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.04050	0.08965			0
19/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.60800	0.43895			18,400
19/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.02460	0.05828			18,400
19/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.75210	0.56758			0
19/04/2016	\$ / R On 06-May-16	15.09	C	Any day expiry	0.03312	0.06822			0
19/04/2016	\$ / R On 06-May-16	15.09	P	Any day expiry	0.81192	0.62892			0
19/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.00079	0.00149			0
19/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	2.39539	2.17789			0
19/04/2016	\$ / R On 13-May-16			Any day expiry	14.33170	14.54940			1,040
19/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.26580	0.40384			0
19/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.22290	0.14304			8,403
19/04/2016	\$ / R On 10-May-16	14.44	C	Any day expiry	0.19554	0.00000			0
19/04/2016	\$ / R On 10-May-16	14.44	P	Any day expiry	0.31264	0.00000			1,000
19/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.01448	0.03412			8,403
19/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	1.20158	1.00332			0
19/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.00792	0.01705			0
19/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.65622	1.44765			0
19/04/2016	\$ / R On 20-May-16			Any day expiry	14.35210	14.56950			4,700
19/04/2016	\$ / R On 17-May-16	14.46	C	Any day expiry	0.23637	0.00000			0
19/04/2016	\$ / R On 17-May-16	14.46	P	Any day expiry	0.35297	0.00000			1,000
19/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.13720	0.21270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.59090	0.44890			15,000
19/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.04492	0.07650			0
19/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	1.17282	0.98700			0
19/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.02740	0.04905			0
19/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	1.37820	1.18245			0
19/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.01099	0.02206			0
19/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.66059	1.45406			0
19/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00186	0.00349			0
19/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.60846	2.39259			0
19/04/2016	\$ / R On 27-May-16			Any day expiry	14.37220	14.58970			1,000
19/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	2.57329	2.79090			0
19/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00109	0.00120			250
19/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	0.92611	1.12520			0
19/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.05391	0.03550			150
19/04/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	0.27333	0.00000			0
19/04/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.38963	0.00000			1,000
19/04/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.09384	0.14555			0
19/04/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.92724	0.76165			0
19/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.06455	0.10473			0
19/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	1.06365	0.88653			0
19/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.02204	0.03990			250
19/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.77984	1.58020			0
19/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.00751	0.01554			150
19/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	2.33531	2.12584			0
19/04/2016	\$ / R On 31-May-16			Any day expiry	14.38360	14.60120			1,627
19/04/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	0.30542	0.00000			0
19/04/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.42182	0.00000			1,000
19/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.19933	0.28359			0
19/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.63573	0.50239			0
19/04/2016	\$ / R On 09-June-16			Any day expiry	14.40920	14.62710			264
19/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.20499	2.42247			0
19/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00439	0.00397			1,000
19/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.16623	1.37086			0
19/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.04703	0.03376			0
19/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.15741	1.36172			0
19/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.04821	0.03462			0
19/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.14862	1.35260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.04942	0.03550			0
19/04/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	0.33654	0.00000			0
19/04/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.45304	0.00000			1,000
19/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.31208	0.41929			0
19/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.50578	0.39509			8,219
19/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.10127	0.14900			1,000
19/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	1.15067	0.98050			0
19/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.07138	0.10665			8,219
19/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	1.44508	1.26245			0
19/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.42050	14.63860			641,501
19/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.26620	2.48391			0
19/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00570	0.00531			330
19/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.53029	1.74727			0
19/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01979	0.01867			6,600
19/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.44487	1.66029			0
19/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02437	0.02169			750
19/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.26182	1.46887			0
19/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.04132	0.03027			700
19/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.18202	1.38635			0
19/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.05152	0.03775			0
19/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.17327	1.37727			0
19/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.05277	0.03867			0
19/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.16454	1.36821			0
19/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.05404	0.03961			0
19/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.00350	1.19970			53,633
19/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.08300	0.06110			545
19/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	0.97899	1.17381			0
19/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.08849	0.06521			36,230
19/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	0.63856	0.80164			0
19/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.21806	0.16304			2,788
19/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.52055	0.66801			0
19/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.30005	0.22941			5,150
19/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.49358	0.63696			0
19/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.32308	0.24836			51,000
19/04/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.39677	0.52244			0
19/04/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.42627	0.33384			500
19/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.37580	0.49622			0
19/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.45530	0.35762			66,600
19/04/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.36542	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.48202	0.00000			1,000
19/04/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.31490	0.41896			1,000
19/04/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.55440	0.44036			0
19/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.28781	0.38566			0
19/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.60731	0.48706			0
19/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.28457	0.38166			0
19/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.61407	0.49306			0
19/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.27506	0.36987			25,500
19/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.63456	0.51127			0
19/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.26887	0.36219			0
19/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.64837	0.52359			26,500
19/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.25395	0.34359			0
19/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.68345	0.55499			8,000
19/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.23163	0.31556			330
19/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.74113	0.60696			0
19/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.22374	0.30558			0
19/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.76324	0.62698			5,250
19/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.22116	0.30232			0
19/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.77066	0.63372			35,000
19/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.21360	0.29272			54,233
19/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.79310	0.65412			7,840
19/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.15934	0.22287			0
19/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.98884	0.83427			0
19/04/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.08790	0.12752			7,000
19/04/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	1.41740	1.23892			0
19/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.07331	0.10771			900
19/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.55281	1.36911			0
19/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.07061	0.10413			0
19/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.58011	1.39553			0
19/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.06470	0.09624			2,650
19/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.64420	1.45764			44,505
19/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.06078	0.09098			0
19/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.69028	1.50238			0
19/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.06036	0.09018			10,000
19/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.72696	1.53868			0
19/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.05710	0.08600			3,000
19/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.73660	1.54740			0
19/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.05231	0.07929			0
19/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.80181	1.61069			0
19/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.05039	0.07658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.82989	1.63798			0
19/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.04853	0.07395			750
19/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.85803	1.66535			0
19/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.04674	0.07142			0
19/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.88624	1.69282			10,000
19/04/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.04446	0.06818			1,200
19/04/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.92396	1.72958			0
19/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.04229	0.06509			5,000
19/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.96179	1.76649			0
19/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.03464	0.05407			0
19/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	2.11414	1.91547			300
19/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.03337	0.05222			36,230
19/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.14287	1.94362			0
19/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.03255	0.05103			0
19/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	2.16205	1.96243			0
19/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.02947	0.04652			0
19/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	2.23897	2.03792			0
19/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.02874	0.04546			0
19/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	2.25824	2.05686			14
19/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.02804	0.04443			38,250
19/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	2.27754	2.07583			0
19/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.02358	0.03782			0
19/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.41308	2.20922			0
19/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.02060	0.03335			0
19/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	2.52010	2.31475			0
19/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.02034	0.03297			700
19/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.52984	2.32437			0
19/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.01985	0.03223			8,000
19/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.54935	2.34363			0
19/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.01867	0.03044			1,300
19/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.59817	2.39184			201
19/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.01757	0.02876			0
19/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.64707	2.44016			0
19/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.01735	0.02844			550
19/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.65685	2.44984			0
19/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.01673	0.02749			10,000
19/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.68623	2.47889			0
19/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00714	0.01226			0
19/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	3.37664	3.16366			0
19/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00556	0.00940			14

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.58506	3.37080			0
19/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00512	0.00861			17,500
19/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.65462	3.44001			0
19/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00466	0.00778			5,250
19/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.73416	3.51918			0
19/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00455	0.00759			6,600
19/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.75405	3.53899			0
19/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00318	0.00514			1,000
19/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	4.06268	3.84654			0
19/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00278	0.00442			25,000
19/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	4.18228	3.96582			0
19/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00150	0.00269			2,700
19/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.58100	4.36409			0
19/04/2016	\$ / R On 24-June-16			Any day expiry	14.45190	14.67050			0
19/04/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.39163	0.00000			0
19/04/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.50843	0.00000			1,000
19/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.22062	0.29453			0
19/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.93872	0.79403			7,900
19/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.04750	0.06921			7,900
19/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	2.23560	2.03871			0
19/04/2016	\$ / R On 29-June-16			Any day expiry	14.46640	14.68520			200
19/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	2.66928	2.88754			0
19/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00578	0.00524			250
19/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.07159	1.26517			0
19/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.10809	0.08287			150
19/04/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.41759	0.00000			0
19/04/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.53409	0.00000			1,000
19/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.37053	0.47518			224
19/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.62413	0.50998			0
19/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.05530	0.07893			250
19/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	2.21180	2.01663			0
19/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.03659	0.05318			150
19/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.61309	2.41088			0
19/04/2016	\$ / R On 05-July-16			Any day expiry	14.48370	14.60100			0
19/04/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.44130	0.00000			0
19/04/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.55760	0.00000			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	\$ / R On 12-July-16			Any day expiry	14.50390	14.62100			0
19/04/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.46510	0.00000			0
19/04/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.58120	0.00000			12,000
19/04/2016	\$ / R On 27-July-16			Any day expiry	14.54740	14.76780			2,110
19/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.75691	2.97550			0
19/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00951	0.00770			250
19/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.19876	1.38852			0
19/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.15136	0.12072			150
19/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.11410	0.14870			0
19/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.16960	1.98390			7,229
19/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.07850	0.10312			250
19/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.66110	2.46532			0
19/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.06234	0.08229			150
19/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.96494	2.76449			0
19/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.04181	0.05357			7,229
19/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.68731	3.47877			0
19/04/2016	\$ / R On 11-August-16			Any day expiry	14.59100	14.81250			0
19/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.94381	2.14687			0
19/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.05281	0.03437			2,000
19/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.31819	0.39480			2,000
19/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.24719	1.10230			0
19/04/2016	\$ / R On 17-August-16			Any day expiry	14.60840	14.83030			0
19/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.27401	0.33596			0
19/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.50561	1.34566			5,000
19/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.15811	0.19893			0
19/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.16551	1.98453			0
19/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.09818	0.12457			5,000
19/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.87978	2.68427			0
19/04/2016	\$ / R On 26-August-16			Any day expiry	14.63460	14.85710			0
19/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.84722	3.06742			0
19/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01262	0.01032			250
19/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.32752	1.51374			0
19/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.19292	0.15664			150
19/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.09614	0.11907			250
19/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.16154	2.96197			0
19/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.08739	0.10654			150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.38279	3.17944			0
19/04/2016	\$ / R On 29-August-16			Any day expiry	14.64330	14.86600			2,610
19/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.48273	0.57781			0
19/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.97943	0.85181			0
19/04/2016	\$ / R On 09-September-16			Any day expiry	14.67530	14.89880			0
19/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.38413	1.56938			0
19/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.20883	0.17058			0
19/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.22595	1.40346			0
19/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.25935	0.21366			0
19/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.17964	1.35358			0
19/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.28724	0.23778			48,990
19/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.14415	0.17774			48,990
19/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.77175	2.58194			0
19/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.11134	0.13533			0
19/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.18474	2.98553			0
19/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.11300	0.13688			0
19/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.23770	3.03808			0
19/04/2016	\$ / R On 15-September-16			Any day expiry	14.69270	14.91660			259
19/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.56855	1.76127			0
19/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.16585	0.13467			0
19/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.56070	1.75306			0
19/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.16800	0.13646			0
19/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.55287	1.74487			0
19/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.17017	0.13827			0
19/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.60344	0.71058			0
19/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.86654	0.74988			1,000
19/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.08675	0.10278			1,000
19/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.10985	3.90208			0
19/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.70440	14.92850			169,164
19/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.62293	1.81627			0
19/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.15853	0.12777			405
19/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.58346	1.77527			0
19/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.16906	0.13677			0
19/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.57563	1.76712			0
19/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.17123	0.13862			0
19/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.56781	1.75900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.17341	0.14050			0
19/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.27934	1.45624			0
19/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.27494	0.22774			2,800
19/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.81394	0.94606			0
19/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.60954	0.51756			73,000
19/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.72355	0.84596			0
19/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.71915	0.61746			2,800
19/04/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.60805	0.71346			500
19/04/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.90365	0.78496			0
19/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.29558	0.35376			21,500
19/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.86118	1.69526			0
19/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.28062	0.33734			0
19/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.93622	1.76884			0
19/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.25747	0.31116			15,000
19/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.06307	1.89266			0
19/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.23636	0.28623			5,000
19/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.19196	2.01773			0
19/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.21110	0.25628			0
19/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.36670	2.18778			0
19/04/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.19520	0.23735			1,000
19/04/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.49080	2.30885			0
19/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.14844	0.18138			405
19/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.94404	2.75288			0
19/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.13435	0.16329			10,000
19/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.12995	2.93479			0
19/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.06252	0.08360			17,500
19/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.90812	4.70510			0
19/04/2016	\$ / R On 28-September-16			Any day expiry	14.73050	14.95530			0
19/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.94364	3.16779			0
19/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01314	0.01249			250
19/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.45983	1.64393			0
19/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.22933	0.18863			150
19/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.12297	0.14456			250
19/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.64247	3.43926			0
19/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.11662	0.13701			150
19/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.79612	3.59171			0
19/04/2016	\$ / R On 26-October-16			Any day expiry	14.81200	15.03890			0
19/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.02633	3.25295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01433	0.01405			250
19/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.56883	1.75121			0
19/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.25683	0.21231			150
19/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.14425	0.16561			250
19/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.10226	3.89671			0
19/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.14110	0.16192			150
19/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.17910	3.97302			0
19/04/2016	\$ / R On 28-November-16			Any day expiry	14.90790	15.13820			0
19/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.13188	3.36100			0
19/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02398	0.02280			250
19/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.69340	1.87596			0
19/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.28550	0.23776			150
19/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.16355	0.18810			400
19/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.65565	4.44990			0
19/04/2016	\$ / R On 14-December-16			Any day expiry	14.95450	15.18640			251
19/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.41951	2.62882			0
19/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.10501	0.08242			0
19/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.41104	2.62008			0
19/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.10654	0.08368			0
19/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.40258	2.61136			0
19/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.10808	0.08496			0
19/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.96900	15.20140			52,443
19/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.19040	3.42064			0
19/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02140	0.01924			250
19/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.97731	2.16707			0
19/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.22831	0.18567			725
19/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.92512	2.11399			0
19/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.24612	0.20259			0
19/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.91756	2.10648			0
19/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.24856	0.20508			0
19/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.91002	2.09900			0
19/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.25102	0.20760			0
19/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.88003	2.06926			0
19/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.26103	0.21786			6,600
19/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.76999	1.95848			0
19/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.30099	0.25708			150
19/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.62940	1.81121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.36040	0.30981			4,000
19/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.16001	1.30312			0
19/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.69101	0.60172			8,000
19/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.09679	1.23478			0
19/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.75779	0.66338			5,700
19/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.06405	1.19931			0
19/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.79505	0.69791			4,000
19/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.01883	1.15022			0
19/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.84983	0.74882			40,000
19/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.97115	1.09834			0
19/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.91215	0.80694			100
19/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.94214	1.06645			0
19/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.95314	0.84505			1,700
19/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.93409	1.05751			0
19/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.96509	0.85611			27,368
19/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.85732	0.97181			0
19/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.08832	0.97041			6,985
19/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.85365	0.96778			0
19/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.09465	0.97638			3,500
19/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.78692	0.89417			86,321
19/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.21792	1.09277			0
19/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.75433	0.85774			750
19/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.28533	1.15634			69,895
19/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.73260	0.83315			0
19/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.33360	1.20175			1,400
19/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.66593	0.75811			0
19/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.49693	1.35671			10,000
19/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.61343	0.69957			0
19/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.64443	1.49817			32,800
19/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.56541	0.64608			0
19/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.79641	1.64468			500
19/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.52111	0.59723			0
19/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.95211	1.79583			0
19/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.50655	0.58106			0
19/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.00755	1.84966			1,365
19/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.49445	0.56743			0
19/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.05545	1.89603			725
19/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.46379	0.53282			0
19/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.18479	2.02142			6,600
19/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.45108	0.51846			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.24208	2.07706			0
19/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.43878	0.50454			4,000
19/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.29978	2.13314			0
19/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.42521	0.48917			20,000
19/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.36621	2.19777			0
19/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.41698	0.47984			5,000
19/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.40798	2.23844			0
19/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.33807	0.39012			0
19/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.87907	2.69872			0
19/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.31724	0.36530			3,500
19/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.03824	2.85390			0
19/04/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.29042	0.00000			1,500
19/04/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.32142	0.00000			0
19/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.28567	0.32273			1,400
19/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.37667	3.18133			0
19/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.26050	0.29383			0
19/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.70150	3.50243			0
19/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.25787	0.29082			1,700
19/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.73887	3.53942			0
19/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.23197	0.26105			17,000
19/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.15297	3.94966			0
19/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.22728	0.25566			10,000
19/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.23828	4.03426			0
19/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.22626	0.25449			2,310
19/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.25726	4.05309			0
19/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.21615	0.24604			83,003
19/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.39715	4.19464			0
19/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.20614	0.24072			10,303
19/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.48714	4.28932			0
19/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.16614	0.20579			1,365
19/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.89714	4.70439			0
19/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.16216	0.20110			150
19/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.94316	4.74970			0
19/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.15751	0.19561			250
19/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.99851	4.80421			0
19/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.14712	0.18333			725
19/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.12812	4.93193			0
19/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.13805	0.17257			600
19/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.24905	5.05117			0
19/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.13273	0.16624			6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.32373	5.12484			0
19/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.12387	0.15567			10,000
19/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.45487	5.25427			0
19/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.12024	0.15134			368
19/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.51124	5.30994			0
19/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.09653	0.12280			0
19/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.92753	5.72140			0
19/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.09178	0.11705			32,200
19/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.02278	5.81565			0
19/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.08726	0.11156			500
19/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.11826	5.91016			0
19/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.07724	0.09934			5,700
19/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.34824	6.13794			0
19/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.07492	0.09649			69,895
19/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.40591	6.19509			0
19/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.03066	0.04123			0
19/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.07166	7.84983			0
19/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00351	0.00522			0
19/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.97451	11.74382			0
19/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.22040	15.45860			4,147
19/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.12487	1.24967			0
19/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.13447	1.02107			90
19/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.08257	1.20427			0
19/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.20217	1.08567			0
19/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.07882	1.20024			0
19/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.20842	1.09164			0
19/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.07507	1.19621			0
19/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.21467	1.09761			7,160
19/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.95571	1.06661			0
19/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.43531	1.30801			6,370
19/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.94265	1.05234			0
19/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.46225	1.33374			3,200
19/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.67615	0.75803			0
19/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.20575	2.04943			1,800
19/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.62406	0.70181			0
19/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.40366	2.24321			0
19/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.41066	0.46002			90
19/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.62026	3.43142			0
19/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.40973	0.45875			7,160

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.62933	3.44015			0
19/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.36334	0.40404			6,370
19/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.14294	3.94544			0
19/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.33723	0.37459			3,200
19/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.49683	4.29599			0
19/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.16568	0.20216			1,800
19/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.36528	6.16356			0
19/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.48860	15.72460			1,300
19/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.33248	1.45695			0
19/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.35388	1.24235			0
19/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.32858	1.45293			0
19/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.35998	1.24833			0
19/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.32471	1.44892			0
19/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.36611	1.25432			0
19/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.71860	15.94980			0
19/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.02392	1.11582			0
19/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.67532	2.53602			0
19/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.02160	1.11330			0
19/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.68300	2.54350			0
19/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.01928	1.11079			0
19/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.69068	2.55099			0
19/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.42050	14.63860			977
19/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.05331	1.25210			0
19/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.07281	0.05350			0
19/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.04494	1.24331			0
19/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.07444	0.05471			0
19/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.03660	1.23455			0
19/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.07610	0.05595			0
19/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.70440	14.92850			168
19/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.61159	0.71747			0
19/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.89719	0.77897			0
19/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.60805	0.71346			0
19/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.90365	0.78496			0
19/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.60452	0.70947			0
19/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.91012	0.79097			0
19/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.96900	15.20140			31

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.93817	1.06053			0
19/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.95917	0.84913			0
19/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.93417	1.05613			0
19/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.96517	0.85473			0
19/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.93019	1.05175			0
19/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.97119	0.86035			0
19/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.22040	15.45860			3
19/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.62605	0.70396			0
19/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.39565	2.23536			0
19/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.62406	0.70181			0
19/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.40366	2.24321			0
19/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.62209	0.69962			0
19/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.41169	2.25102			0
19/04/2016	£ / R On 28-April-16			Any day expiry	20.56690	20.70370			157
19/04/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.00205	0.00409			0
19/04/2016	£ / R On 28-April-16	22.04	P	Any day expiry	1.47515	1.34039			0
19/04/2016	£ / R On 31-May-16			Any day expiry	20.57170	20.70900			123
19/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.10261	0.13630			0
19/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	1.10091	0.99730			0
19/04/2016	£ / R On 13-June-16			Foreign Exchange Future	20.75900	20.89430			57,446
19/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.58355	0.68039			0
19/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.31455	0.27609			0
19/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.57795	0.67435			0
19/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.31895	0.28005			0
19/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.57239	0.66835			0
19/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.32339	0.28405			0
19/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.01127	0.01474			1,300
19/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	3.55227	3.42044			0
19/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00644	0.00705			2,600
19/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.74744	5.61275			0
19/04/2016	£ / R On 08-September-16			Any day expiry	21.13050	21.27010			0
19/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.81986	0.90852			0
19/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.88936	0.83842			12,264
19/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.46670	0.53377			0
19/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.58620	1.51367			0
19/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.46418	0.53101			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.59368	1.52091			0
19/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.46167	0.52827			0
19/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.60117	1.52817			0
19/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.06667	0.08303			12,264
19/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.78617	4.66293			0
19/04/2016	£ / R On 19-September-16			Foreign Exchange Future	21.17800	21.31820			17,375
19/04/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.23598	1.33782			850
19/04/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.56798	0.52962			0
19/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.35217	0.41117			0
19/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.16417	2.08297			0
19/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.35035	0.40919			0
19/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.17235	2.09100			0
19/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.34855	0.40723			0
19/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.18055	2.09903			0
19/04/2016	£ / R On 19-December-16			Foreign Exchange Future	21.57690	21.72510			5
19/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	4.50646	4.65266			0
19/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.05956	0.05756			4,885
19/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.34867	3.47843			0
19/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.18177	0.16333			783
19/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.33708	1.43898			0
19/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.17018	1.12388			4,885
19/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.87363	0.96678			0
19/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.92673	1.87168			0
19/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.87054	0.96361			0
19/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.93364	1.87851			0
19/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.86746	0.96045			0
19/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.94056	1.88535			0
19/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.76583	0.85436			0
19/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	2.19893	2.13926			783
19/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.46225	0.53682			4,885
19/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	3.34535	3.27172			0
19/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.20596	0.25851			783
19/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.56906	5.47341			0
19/04/2016	£ / R On 13-March-17			Foreign Exchange Future	21.95900	22.11250			0
19/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.97067	1.07201			0
19/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.75167	2.69951			0
19/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.96810	1.06938			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.75910	2.70688			0
19/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.96553	1.06675			0
19/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.76653	2.71425			0
19/04/2016	£ / R On 25-April-17			Any day expiry	22.15800	22.31090			73
19/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.10216	1.20823			0
19/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.92416	2.87733			0
19/04/2016	£ / R On 19-June-17			Foreign Exchange Future	22.37120	22.51920			0
19/04/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	1.64880	1.50080			0
19/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	1.65880	1.51080			0
19/04/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	1.66880	1.52080			0
19/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13201	0.13476			4,799
19/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02202	0.02476			0
19/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
19/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01224	0.01492			0
19/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00024	0.00016			0
19/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00453	0.00650			0
19/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00252	0.00175			0
19/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13504	0.13787			1,148
19/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02520	0.02801			0
19/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00016	0.00014			0
19/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01596	0.01863			0
19/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00092	0.00076			0
19/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00869	0.01084			0
19/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00364	0.00298			0
19/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13799	0.14091			5,731
19/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27201	0.26909			0
19/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28201	0.27909			0
19/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29201	0.28909			0
19/04/2016	€ / R On 29-April-16			Any day expiry	16.25340	16.43910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.01180	0.02743			0
19/04/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.93150	0.76193			0
19/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.00054	0.00141			0
19/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	2.31714	2.13231			0
19/04/2016	€ / R On 27-May-16			Any day expiry	16.35940	16.54410			0
19/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.01798	0.02785			0
19/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	2.33858	2.16375			0
19/04/2016	€ / R On 31-May-16			Any day expiry	16.37440	16.55910			1
19/04/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.45985	0.50716			0
19/04/2016	€ / R On 31-May-16	17.19	P	Any day expiry	1.27545	1.13806			0
19/04/2016	€ / R On 13-June-16			Foreign Exchange Future	16.42270	16.60780			80,473
19/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.23754	2.42190			0
19/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01484	0.01410			6,000
19/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.26469	1.43195			0
19/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.08199	0.06415			0
19/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.25626	1.42321			0
19/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.08356	0.06542			0
19/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.24785	1.41450			0
19/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.08515	0.06670			0
19/04/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	0.90425	1.05316			0
19/04/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.18155	0.14536			2,912
19/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.72985	0.86569			6,000
19/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.26715	0.21789			0
19/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.39093	0.48474			0
19/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.59823	0.50694			7,000
19/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.27029	0.34389			0
19/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.84759	0.73609			564
19/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.11818	0.15785			0
19/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.48548	1.34005			3,500
19/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.01146	0.01350			3,500
19/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	3.43876	3.25570			0
19/04/2016	€ / R On 19-September-16			Foreign Exchange Future	16.79970	16.99090			7,847
19/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.03357	2.20475			0
19/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.17387	0.15385			0
19/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.02544	2.19648			0
19/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.17574	0.15558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.01733	2.18821			0
19/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.17763	0.15731			0
19/04/2016	€ / R On 19-December-16			Foreign Exchange Future	17.15920	17.35920			11,367
19/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.46737	1.61314			0
19/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.70817	0.65394			2,912
19/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.21860	1.34731			0
19/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.95940	0.88811			2,961
19/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.17801	1.30433			0
19/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.00881	0.93513			0
19/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.17357	1.29962			0
19/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.01437	0.94042			0
19/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.16916	1.29494			0
19/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.01996	0.94574			0
19/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.31578	0.35548			2,912
19/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.95658	3.79628			0
19/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.25985	0.29171			2,961
19/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.00065	4.83251			0
19/04/2016	€ / R On 13-March-17			Foreign Exchange Future	17.50870	17.71250			2,500
19/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.91813	1.01537			0
19/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.09943	1.99287			0
19/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.91546	1.01249			0
19/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.10676	1.99999			0
19/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.91280	1.00962			0
19/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.11410	2.00712			0
19/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.23130	11.31240			7,681
19/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.16167	1.24193			0
19/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01037	0.00953			0
19/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.15191	1.23213			0
19/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01061	0.00974			0
19/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.14215	1.22235			0
19/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01085	0.00995			0
19/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.40400	11.48720			1,430
19/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.29417	1.37305			0
19/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.08017	0.07585			0
19/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.28549	1.36432			0
19/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.08149	0.07712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.27682	1.35562			0
19/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08282	0.07842			0
19/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.56580	11.65330			380
19/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.13372	1.20901			0
19/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.22792	0.21571			0
19/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.12631	1.20148			0
19/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.23051	0.21818			0
19/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.11893	1.19396			0
19/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.23313	0.22066			0
19/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.72200	11.81160			4,216
19/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.61263	0.66080			0
19/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.83063	0.78920			0
19/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.60891	0.65689			0
19/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.83691	0.79529			0
19/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.60520	0.65301			0
19/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.84320	0.80141			0
19/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.39710	11.39400			0
19/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.60325	0.60663			0
19/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.07615	0.08263			0
19/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.59547	0.59893			0
19/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.07837	0.08493			0
19/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.58775	0.59127			0
19/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.08065	0.08727			0
19/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.62160	11.62020			0
19/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.23175	0.23688			0
19/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.99015	0.99668			0
19/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.22963	0.23475			0
19/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.99803	1.00455			0
19/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.22753	0.23264			0
19/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.00593	1.01244			0
19/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.05320	15.22570			6,429
19/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.81504	0.95718			0
19/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.15184	0.12148			0
19/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.80784	0.94954			0
19/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.15464	0.12384			0
19/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.80067	0.94193			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.15747	0.12623			0
19/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.42290	15.60080			0
19/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.39958	0.46375			0
19/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.57668	1.46295			0
19/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.39745	0.46135			0
19/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.58455	1.47055			0
19/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.39534	0.45895			0
19/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.59244	1.47815			0
19/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.22360	2.25150			230
19/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.06973	0.08809			0
19/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.05613	0.04659			0
19/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.06480	0.08223			0
19/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.06120	0.05073			0
19/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.06011	0.07662			0
19/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.06651	0.05512			0
19/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.25560	2.28370			0
19/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.04851	0.05741			0
19/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.24291	0.22371			0
19/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.04644	0.05506			0
19/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.25084	0.23136			0
19/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.04446	0.05280			0
19/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.25886	0.23910			0
19/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.21380	2.23820			0
19/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.15278	0.17433			0
19/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01898	0.01613			0
19/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.14516	0.16628			0
19/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02136	0.01808			0
19/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.13775	0.15839			0
19/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02395	0.02019			0
19/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.26610	2.29160			0
19/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.07610	0.08716			0
19/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.20000	0.18556			0
19/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.07328	0.08395			0
19/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.20718	0.19235			0
19/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.07055	0.08095			0
19/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.21445	0.19935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.86040	1.88850			0
19/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00466	0.00708			0
19/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.26426	0.23858			0
19/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00419	0.00647			0
19/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.27379	0.24797			0
19/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00376	0.00591			0
19/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.28336	0.25741			0
19/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.89740	1.92630			0
19/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.03284	0.03936			0
19/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.25544	0.23306			0
19/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.03139	0.03772			0
19/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.26399	0.24142			0
19/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.03002	0.03615			0
19/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.27262	0.24985			0
19/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.93100	1.96080			0
19/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.06274	0.07180			0
19/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.25174	0.23100			0
19/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.06076	0.06954			0
19/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.25976	0.23874			0
19/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.05886	0.06735			0
19/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.26786	0.24655			0
19/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.96280	1.99310			0
19/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.08643	0.09695			0
19/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.26363	0.24385			0
19/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.08415	0.09444			0
19/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.27135	0.25134			0
19/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.08195	0.09200			0
19/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.27915	0.25890			0
19/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14130	0.14330			1,266
19/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14120	0.14330			0
19/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14180	0.14290			0
19/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06740	0.06830			11,085

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06110	0.06220			0
19/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05750	0.05830			0
19/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.11410	10.14000			0
19/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.13619	1.16378			0
19/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01209	0.01378			0
19/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.12647	1.15411			0
19/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01237	0.01411			0
19/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.11676	1.14444			0
19/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01266	0.01444			0
19/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.26710	10.29490			0
19/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.95907	0.98658			0
19/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.15197	0.15168			0
19/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.95143	0.97891			0
19/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.15433	0.15401			0
19/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.94381	0.97126			0
19/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.15671	0.15636			0
19/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.41150	10.44260			0
19/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.42511	0.44495			0
19/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.86361	0.85235			0
19/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.42190	0.44167			0
19/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.87040	0.85907			0
19/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.41871	0.43842			0
19/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.87721	0.86582			0
19/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.34930	1.35210			0
19/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.02930	0.03210			0
19/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.01930	0.02210			0
19/04/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.00930	0.01210			0
19/04/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
19/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.36330	1.36690			0
19/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.03670	0.03310			0
19/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.04670	0.04310			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.05670	0.05310			0
19/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.37680	1.37990			0
19/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.02320	0.02010			0
19/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.03320	0.03010			0
19/04/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.04320	0.04010			0
19/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.38610	1.38930			0
19/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.03390	0.03070			0
19/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.04390	0.04070			0
19/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
19/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.05390	0.05070			0
19/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13880	1.13450			10,596
19/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.14250	1.13810			0
19/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14630	1.14200			0
19/04/2016	RAIN On 13-June-16			Foreign Exchange Future	25,566.63000	25,895.29000			0
19/04/2016	RAIN On 19-September-16			Foreign Exchange Future	26,076.62000	26,413.31000			0
19/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	10.78360	10.81390			0
19/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.65575	0.68605			0
19/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.06215	0.06215			0
19/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.64774	0.67792			0
19/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.06414	0.06402			0
19/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.63977	0.66983			0
19/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.06617	0.06593			0
19/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.98220	11.01110			0
19/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.25730	0.27161			0
19/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.89510	0.88051			0
19/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.25488	0.26911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.90268	0.88801			0
19/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.25250	0.26664			0
19/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.91030	0.89554			0
19/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.03090	5.08150			0
19/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.30032	0.34541			0
19/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.02942	0.02391			0
19/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.29216	0.33689			0
19/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.03126	0.02539			0
19/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.28408	0.32845			0
19/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03318	0.02695			0
19/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.00820	5.06130			0
19/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.10984	0.13098			0
19/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.35164	0.31968			0
19/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.10718	0.12776			0
19/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.35898	0.32646			0
19/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.10458	0.12460			0
19/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.36638	0.33330			0
19/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.49860	1.52570			0
19/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.42230	1.44870			0
<b>Futures Open Interest</b>								<b>1,122,530.00</b>	
<b>Options Open Interest</b>								<b>1,792,356.00</b>	
<b>Total</b>								<b>2,914,886.00</b>	