



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/04/2016 TO: 21/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	\$ / R On 22-April-16			Any day expiry	14.29490	14.27430			0
21/04/2016	\$ / R On 21-April-16	14.54	C	Any day expiry	0.00000	0.00616			0
21/04/2016	\$ / R On 21-April-16	14.54	P	Any day expiry	0.19980	0.27186			0
21/04/2016	\$ / R On 22-April-16	14.71	C	Any day expiry	0.00009	0.00127			0
21/04/2016	\$ / R On 22-April-16	14.71	P	Any day expiry	0.41519	0.43697			0
21/04/2016	\$ / R On 29-April-16			Any day expiry	14.29680	14.28570			1,100
21/04/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	2.48932	2.48142			0
21/04/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00002	0.00002			250
21/04/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	0.79225	0.78468			0
21/04/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00295	0.00328			150
21/04/2016	\$ / R On 26-April-16	14.40	C	Any day expiry	0.07657	0.08011			0
21/04/2016	\$ / R On 26-April-16	14.40	P	Any day expiry	0.18727	0.19871			1,000
21/04/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.00055	0.00086			250
21/04/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	1.37125	1.37946			0
21/04/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.00087	0.00104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	1.48657	1.49674			0
21/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.00025	0.00029			0
21/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.93345	1.94459			0
21/04/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.00010	0.00014			150
21/04/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	2.00080	2.00874			0
21/04/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.00004	0.00005			10,000
21/04/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	2.40074	2.40865			0
21/04/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.00002	0.00003			10,000
21/04/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	2.51512	2.53003			0
21/04/2016	\$ / R On 06-May-16			Any day expiry	14.31530	14.30160			0
21/04/2016	\$ / R On 03-May-16	14.42	C	Any day expiry	0.13206	0.13325			0
21/04/2016	\$ / R On 03-May-16	14.42	P	Any day expiry	0.24526	0.26185			1,000
21/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.03051	0.03297			0
21/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.59371	0.61157			18,400
21/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.01722	0.01919			18,400
21/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.74042	0.75779			0
21/04/2016	\$ / R On 06-May-16	15.09	C	Any day expiry	0.02545	0.02849			0
21/04/2016	\$ / R On 06-May-16	15.09	P	Any day expiry	0.80015	0.81689			0
21/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.00037	0.00055			0
21/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	2.39097	2.40575			0
21/04/2016	\$ / R On 13-May-16			Any day expiry	14.33600	14.32540			616
21/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.25117	0.25486			0
21/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.20407	0.21966			8,403
21/04/2016	\$ / R On 10-May-16	14.44	C	Any day expiry	0.17964	0.18556			0
21/04/2016	\$ / R On 10-May-16	14.44	P	Any day expiry	0.29254	0.31036			1,000
21/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.01338	0.01402			8,403
21/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	1.19628	1.20882			0
21/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.00499	0.00668			0
21/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.64899	1.66128			0
21/04/2016	\$ / R On 20-May-16			Any day expiry	14.35680	14.34910			4,700
21/04/2016	\$ / R On 18-May-16	14.28	C	Any day expiry	0.30837	0.31704			0
21/04/2016	\$ / R On 18-May-16	14.28	P	Any day expiry	0.23757	0.25474			15,000
21/04/2016	\$ / R On 17-May-16	14.46	C	Any day expiry	0.21960	0.22906			0
21/04/2016	\$ / R On 17-May-16	14.46	P	Any day expiry	0.33170	0.35016			1,000
21/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.12200	0.13221			0
21/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.57120	0.58991			0
21/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.03607	0.04302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	1.15927	1.17392			0
21/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.02072	0.02607			0
21/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	1.36692	1.38037			0
21/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.00742	0.01001			0
21/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.65252	1.66451			0
21/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00150	0.00177			0
21/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.60360	2.61287			0
21/04/2016	\$ / R On 27-May-16			Any day expiry	14.37720	14.37060			1,000
21/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	2.57781	2.57153			0
21/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00061	0.00093			250
21/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	0.92199	0.92113			0
21/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.04479	0.05053			150
21/04/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	0.25555	0.26757			0
21/04/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.36695	0.38547			1,000
21/04/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.08150	0.09079			0
21/04/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.90990	0.92579			0
21/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.05399	0.06226			0
21/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	1.04839	1.06296			0
21/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.01745	0.02112			250
21/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.77025	1.78052			0
21/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.00554	0.00723			150
21/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	2.32834	2.33663			0
21/04/2016	\$ / R On 31-May-16			Any day expiry	14.38860	14.38200			2,012
21/04/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	0.37850	0.38741			0
21/04/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.28270	0.29821			0
21/04/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	0.28970	0.29948			0
21/04/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.40110	0.41748			1,000
21/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.18435	0.19437			0
21/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.61575	0.63237			0
21/04/2016	\$ / R On 09-June-16			Any day expiry	14.41420	14.40760			264
21/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.20912	2.20303			0
21/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00342	0.00403			1,000
21/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.16522	1.16250			0
21/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.04102	0.04490			0
21/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.15630	1.15365			0
21/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.04210	0.04605			0
21/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.14740	1.14482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.04320	0.04722			0
21/04/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	0.32243	0.33043			0
21/04/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.43393	0.44853			1,000
21/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.29814	0.30608			0
21/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.48674	0.50138			8,219
21/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.09074	0.09784			1,000
21/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	1.13504	1.14884			0
21/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.06283	0.06850			8,219
21/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	1.43143	1.44380			0
21/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.42560	14.41890			637,984
21/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.27045	2.26423			0
21/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00485	0.00533			330
21/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.53375	1.52780			0
21/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01815	0.01890			6,600
21/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.44690	1.44222			0
21/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02130	0.02332			750
21/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.26222	1.25862			0
21/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.03663	0.03972			700
21/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.18157	1.17853			0
21/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.04597	0.04963			0
21/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.17272	1.16974			0
21/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.04712	0.05084			0
21/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.16389	1.16098			0
21/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.04829	0.05208			0
21/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.00078	0.99924			53,633
21/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.07518	0.08034			545
21/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	0.97591	0.97460			0
21/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.08031	0.08570			36,230
21/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	0.62950	0.63265			0
21/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.20390	0.21375			17,788
21/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.50982	0.51429			0
21/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.28422	0.29539			5,150
21/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.48252	0.48726			0
21/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.30692	0.31836			51,000
21/04/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.39282	0.00000			1,000
21/04/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.39722	0.00000			0
21/04/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.38367	0.39041			0
21/04/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.40807	0.42151			500
21/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.36258	0.36949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.43698	0.45059			66,600
21/04/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.35231	0.35915			0
21/04/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.46391	0.47735			1,000
21/04/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.30157	0.30885			1,000
21/04/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.53597	0.54995			0
21/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.27455	0.28192			0
21/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.58895	0.60302			0
21/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.27133	0.27870			0
21/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.59573	0.60980			0
21/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.26186	0.26925			25,500
21/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.61626	0.63035			0
21/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.25571	0.26311			0
21/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.63011	0.64421			26,500
21/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.24091	0.24831			0
21/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.66531	0.67941			8,000
21/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.21882	0.22620			330
21/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.72322	0.73730			0
21/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.21103	0.21839			0
21/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.74543	0.75949			5,250
21/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.20849	0.21584			0
21/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.75289	0.76694			35,000
21/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.20104	0.20835			56,883
21/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.77544	0.78945			7,840
21/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.14781	0.15470			0
21/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.97221	0.98580			0
21/04/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.07878	0.08442			7,000
21/04/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	1.40318	1.41552			0
21/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.06516	0.07015			900
21/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.53956	1.55125			0
21/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.06263	0.06752			0
21/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.56703	1.57862			0
21/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.05709	0.06174			650
21/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.63149	1.64284			44,505
21/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.05344	0.05792			0
21/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.67784	1.68902			0
21/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.05310	0.05746			10,000
21/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.71470	1.72566			0
21/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.05001	0.05433			3,000
21/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.72441	1.73543			0
21/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.04558	0.04967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.78998	1.80077			0
21/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.04380	0.04780			0
21/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.81820	1.82890			0
21/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.04209	0.04599			750
21/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.84649	1.85709			0
21/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.04045	0.04426			0
21/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.87485	1.88536			10,000
21/04/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.03836	0.04205			1,200
21/04/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.91276	1.92315			0
21/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.03637	0.03995			5,000
21/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.95077	1.96105			0
21/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.02942	0.03255			0
21/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	2.10382	2.11365			300
21/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.02828	0.03133			36,230
21/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.13268	2.14243			0
21/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.02754	0.03054			0
21/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	2.15194	2.16164			0
21/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.02477	0.02758			0
21/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	2.22917	2.23868			0
21/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.02413	0.02688			0
21/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	2.24853	2.25798			14
21/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.02350	0.02621			38,250
21/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	2.26790	2.27731			0
21/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.01955	0.02194			0
21/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.40395	2.41304			0
21/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.01692	0.01909			0
21/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	2.51132	2.52019			0
21/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.01670	0.01885			700
21/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.52110	2.52995			0
21/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.01627	0.01838			8,000
21/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.54067	2.54948			0
21/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.01524	0.01726			1,300
21/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.58964	2.59836			201
21/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.01428	0.01621			0
21/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.63868	2.64731			0
21/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.01410	0.01601			600
21/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.64850	2.65711			0
21/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.01356	0.01542			10,000
21/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.67796	2.68652			0
21/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00581	0.00677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	3.37021	3.37787			0
21/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00460	0.00537			14
21/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.57900	3.58647			0
21/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00426	0.00497			17,500
21/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.64866	3.65607			0
21/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00390	0.00456			5,250
21/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.72830	3.73566			0
21/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00382	0.00447			6,600
21/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.74822	3.75557			0
21/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00275	0.00323			1,000
21/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	4.05715	4.06433			0
21/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00243	0.00285			25,000
21/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	4.17683	4.18395			0
21/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00141	0.00156			2,700
21/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.57581	4.58266			0
21/04/2016	\$ / R On 24-June-16			Any day expiry	14.45690	14.45020			0
21/04/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.37995	0.38524			0
21/04/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.49165	0.50354			1,000
21/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.20919	0.21510			0
21/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.92229	0.93490			7,900
21/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.04186	0.04489			7,900
21/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	2.22496	2.23469			0
21/04/2016	\$ / R On 30-June-16			Any day expiry	14.47400	14.46750			0
21/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	2.67310	2.66702			0
21/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00490	0.00532			250
21/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.06894	1.06666			0
21/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.10074	0.10496			150
21/04/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.55072	0.55365			0
21/04/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.36672	0.37615			0
21/04/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.40631	0.41094			0
21/04/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.51811	0.52924			1,000
21/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.35899	0.36401			224
21/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.60789	0.61941			0
21/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.04915	0.05241			250
21/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	2.20095	2.21071			0
21/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.03186	0.03436			150
21/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.60366	2.61266			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	\$ / R On 05-July-16			Any day expiry	14.48830	14.48180			0
21/04/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.43023	0.43450			0
21/04/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.54193	0.55270			1,000
21/04/2016	\$ / R On 12-July-16			Any day expiry	14.50830	14.50190			0
21/04/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.45412	0.45815			0
21/04/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.56582	0.57625			12,000
21/04/2016	\$ / R On 27-July-16			Any day expiry	14.55130	14.54520			2,110
21/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.76013	2.75408			0
21/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00883	0.00888			250
21/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.19314	1.19132			0
21/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.14184	0.14612			150
21/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.10576	0.10980			0
21/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.15746	2.16750			7,229
21/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.07178	0.07505			250
21/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.65048	2.65985			0
21/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.05651	0.05934			150
21/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.95521	2.96414			0
21/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.03663	0.03857			7,229
21/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.67833	3.68627			0
21/04/2016	\$ / R On 11-August-16			Any day expiry	14.59500	14.58890			0
21/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.94327	1.93880			0
21/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.04827	0.04990			2,000
21/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.30558	0.31194			2,000
21/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.23058	1.24304			0
21/04/2016	\$ / R On 17-August-16			Any day expiry	14.61250	14.60630			0
21/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.26184	0.26818			0
21/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.48934	1.50188			5,000
21/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.14845	0.15357			0
21/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.15185	2.16307			0
21/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.09085	0.09476			5,000
21/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.86835	2.87846			0
21/04/2016	\$ / R On 26-August-16			Any day expiry	14.63870	14.63260			0
21/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.85037	2.84442			0
21/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01167	0.01182			250
21/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.31905	1.31900			0
21/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.18035	0.18640			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.08901	0.09289			250
21/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.15031	3.16029			0
21/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.08060	0.08418			150
21/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.37190	3.38158			0
21/04/2016	\$ / R On 29-August-16			Any day expiry	14.64740	14.64130			2,610
21/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.46854	0.47568			0
21/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.96114	0.97438			0
21/04/2016	\$ / R On 09-September-16			Any day expiry	14.67950	14.67330			0
21/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.37447	1.37504			0
21/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.19497	0.20174			0
21/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.21526	1.21671			0
21/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.24446	0.25211			0
21/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.16824	1.17024			0
21/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.27164	0.27984			48,990
21/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.13540	0.14042			48,990
21/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.75880	2.77002			0
21/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.10383	0.10809			0
21/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.17303	3.18349			0
21/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.10549	0.10980			0
21/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.22599	3.23650			0
21/04/2016	\$ / R On 15-September-16			Any day expiry	14.69700	14.69080			259
21/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.55998	1.55972			0
21/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.15298	0.15892			0
21/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.55205	1.55185			0
21/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.15505	0.16105			0
21/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.54415	1.54399			0
21/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.15715	0.16319			0
21/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.58828	0.59578			0
21/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.84708	0.86078			1,000
21/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.08047	0.08390			1,000
21/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.09927	4.10890			0
21/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.70870	14.70240			168,264
21/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.61447	1.61403			0
21/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.14577	0.15163			405
21/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.57455	1.57441			0
21/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.15585	0.16201			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.56664	1.56655			0
21/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.15794	0.16415			0
21/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.55875	1.55871			0
21/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.16005	0.16631			0
21/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.26756	1.26965			0
21/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.25886	0.26725			2,800
21/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.79879	0.80507			0
21/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.59009	0.60267			73,000
21/04/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.75229	0.00000			1,000
21/04/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.64359	0.00000			0
21/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.70815	0.71525			0
21/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.69945	0.71285			2,800
21/04/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.59271	0.60041			500
21/04/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.88401	0.89801			0
21/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.28331	0.29055			21,500
21/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.84461	1.85815			0
21/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.26862	0.27571			0
21/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.91992	1.93331			0
21/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.24592	0.25277			15,000
21/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.04722	2.06037			0
21/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.22527	0.23187			5,000
21/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.17657	2.18947			0
21/04/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.22009	0.00000			1,600
21/04/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.21139	0.00000			0
21/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.20063	0.20688			0
21/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.35193	2.36448			0
21/04/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.18516	0.19116			1,000
21/04/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.47646	2.48876			0
21/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.13987	0.14503			405
21/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.93117	2.94263			0
21/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.12629	0.13113			10,000
21/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.11759	3.12873			0
21/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.05770	0.06039			17,500
21/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.89900	4.90799			0
21/04/2016	\$ / R On 28-September-16			Any day expiry	14.73490	14.72860			0
21/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.94715	2.94090			0
21/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01225	0.01230			250
21/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.44854	1.45000			0
21/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.21364	0.22140			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.11565	0.12010			250
21/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.63075	3.64150			0
21/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.10958	0.11383			150
21/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.78468	3.79523			0
21/04/2016	\$ / R On 26-October-16			Any day expiry	14.81650	14.81010			0
21/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.02982	3.02355			0
21/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01332	0.01345			250
21/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.55522	1.55784			0
21/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.23872	0.24774			150
21/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.13720	0.14200			250
21/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.09070	4.10190			0
21/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.13419	0.13890			150
21/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.16769	4.17880			0
21/04/2016	\$ / R On 28-November-16			Any day expiry	14.91340	14.90620			0
21/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.13101	3.12585			0
21/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01761	0.01965			250
21/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.67993	1.68224			0
21/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.26653	0.27604			150
21/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.15596	0.16182			400
21/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.64256	4.65562			0
21/04/2016	\$ / R On 14-December-16			Any day expiry	14.96040	14.95280			251
21/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.41155	2.40915			0
21/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.09115	0.09635			0
21/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.40299	2.40064			0
21/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.09259	0.09784			0
21/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.39444	2.39214			0
21/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.09404	0.09934			0
21/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.97510	14.96730			52,413
21/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.19150	3.18435			0
21/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01640	0.01705			250
21/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.96582	1.96620			0
21/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.21072	0.21890			725
21/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.91315	1.91401			0
21/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.22805	0.23671			0
21/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.90553	1.90643			0
21/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.23043	0.23913			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.89792	1.89888			0
21/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.23282	0.24158			0
21/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.86765	1.86883			0
21/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.24255	0.25153			6,600
21/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.75663	1.75864			0
21/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.28153	0.29134			150
21/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.61488	1.61800			0
21/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.33978	0.35070			4,000
21/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.14222	1.15002			0
21/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.66712	0.68272			8,000
21/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.07874	1.08723			0
21/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.73364	0.74993			5,700
21/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.04589	1.05475			0
21/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.77079	0.78745			4,000
21/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.00057	1.00992			0
21/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.82547	0.84262			40,000
21/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.95282	0.96268			0
21/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.88772	0.90538			100
21/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.92380	0.93392			0
21/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.92870	0.94662			1,700
21/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.91576	0.92593			0
21/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.94066	0.95863			27,368
21/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.83910	0.84975			0
21/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.06400	1.08245			6,985
21/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.83544	0.84611			0
21/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.07034	1.08881			3,500
21/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.76897	0.78000			86,321
21/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.19387	1.21270			0
21/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.73654	0.74769			750
21/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.26144	1.28039			69,895
21/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.71494	0.72614			0
21/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.30984	1.32884			1,400
21/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.64874	0.66005			0
21/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.47364	1.49275			10,000
21/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.59674	0.60806			0
21/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.62164	1.64076			32,800
21/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.54922	0.56048			0
21/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.77412	1.79318			500
21/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.50532	0.51641			0
21/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.93022	1.94911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.49092	0.50193			0
21/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.98582	2.00463			1,365
21/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.47895	0.48990			0
21/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.03385	2.05260			725
21/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.44866	0.45942			0
21/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.16356	2.18212			6,600
21/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.43611	0.44679			0
21/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.22101	2.23949			0
21/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.42399	0.43457			4,000
21/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.27889	2.29727			0
21/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.41061	0.42109			20,000
21/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.34551	2.36379			0
21/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.40251	0.41291			5,000
21/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.38741	2.40561			0
21/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.32501	0.33460			0
21/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.85991	2.87730			0
21/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.30464	0.31397			3,500
21/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.01954	3.03667			0
21/04/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.27860	0.28752			1,500
21/04/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.30350	3.32022			0
21/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.27400	0.28284			1,400
21/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.35890	3.37554			0
21/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.24964	0.25805			0
21/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.68454	3.70075			0
21/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.24710	0.25547			1,700
21/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.72200	3.73817			0
21/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.22212	0.22998			17,000
21/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.13702	4.15268			0
21/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.21761	0.22537			10,000
21/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.22251	4.23807			0
21/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.21663	0.22437			2,310
21/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.24153	4.25707			0
21/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.20682	0.21436			83,003
21/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.38172	4.39706			0
21/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.19705	0.20441			10,303
21/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.47195	4.48711			0
21/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.15808	0.16462			1,365
21/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.88298	4.89731			0
21/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.15422	0.16066			150
21/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.92912	4.94336			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.14970	0.15604			250
21/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.98460	4.99874			0
21/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.13962	0.14572			725
21/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.11452	5.12842			0
21/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.13083	0.13670			600
21/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.23573	5.24940			0
21/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.12568	0.13141			6,600
21/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.31058	5.32411			0
21/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.11711	0.12261			10,000
21/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.44201	5.45531			0
21/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.11361	0.11901			368
21/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.49851	5.51171			0
21/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.09075	0.09546			0
21/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.91565	5.92816			0
21/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.08620	0.09075			32,200
21/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.01110	6.02345			0
21/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.08186	0.08626			500
21/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.10676	6.11896			0
21/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.07226	0.07633			5,700
21/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.33716	6.34903			0
21/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.07003	0.07402			69,895
21/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.39493	6.40672			0
21/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02807	0.03019			0
21/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.06297	8.07289			0
21/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00305	0.00343			0
21/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.96795	11.97613			0
21/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.22420	15.21860			5,147
21/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.10265	1.11584			0
21/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.10845	1.12724			90
21/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.06037	1.07387			0
21/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.17617	1.19527			0
21/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.05661	1.07013			0
21/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.18241	1.20153			0
21/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.05287	1.06641			0
21/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.18867	1.20781			7,160
21/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.93381	0.94812			0
21/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.40961	1.42952			6,370
21/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.92081	0.93518			0
21/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.43661	1.45658			3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.65639	0.67129			0
21/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.18219	2.20269			1,800
21/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.60470	0.61944			0
21/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.38050	2.40084			0
21/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.39416	0.40740			90
21/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.59996	3.61880			0
21/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.39326	0.40648			7,160
21/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.60906	3.62788			0
21/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.34793	0.36077			6,370
21/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.12373	4.14217			0
21/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.32249	0.33508			3,200
21/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.47829	4.49648			0
21/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.15586	0.16448			1,800
21/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.35166	6.36588			0
21/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.49290	15.48850			1,300
21/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.31311	1.32550			0
21/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.33021	1.34700			0
21/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.30926	1.32168			0
21/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.33636	1.35318			0
21/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.30543	1.31787			0
21/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.34253	1.35937			0
21/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.72470	15.71870			0
21/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.01366	1.02472			0
21/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.65896	2.67602			0
21/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.01134	1.02241			0
21/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.66664	2.68371			0
21/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.00902	1.02010			0
21/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.67432	2.69140			0
21/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.42560	14.41890			982
21/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.05127	1.04928			0
21/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.06567	0.07038			0
21/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.04279	1.04087			0
21/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.06719	0.07197			0
21/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.03433	1.03248			0
21/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.06873	0.07358			0
21/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.70870	14.70240			168

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.59624	0.60394			0
21/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.87754	0.89154			0
21/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.59271	0.60041			0
21/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.88401	0.89801			0
21/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.58919	0.59691			0
21/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.89049	0.90451			0
21/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.97510	14.96730			29
21/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.91983	0.92997			0
21/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.93473	0.95267			0
21/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.91583	0.92600			0
21/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.94073	0.95870			0
21/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.91185	0.92204			0
21/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.94675	0.96474			0
21/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.22420	15.21860			3
21/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.60667	0.62141			0
21/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.37247	2.39281			0
21/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.60470	0.61944			0
21/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.38050	2.40084			0
21/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.60274	0.61746			0
21/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.38854	2.40886			0
21/04/2016	£ / R On 28-April-16			Any day expiry	20.48390	20.56680			157
21/04/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.00063	0.00168			0
21/04/2016	£ / R On 28-April-16	22.04	P	Any day expiry	1.55673	1.47488			0
21/04/2016	£ / R On 31-May-16			Any day expiry	20.48850	20.57000			123
21/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.08447	0.10118			0
21/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	1.16597	1.10118			0
21/04/2016	£ / R On 13-June-16			Foreign Exchange Future	20.67370	20.76240			57,436
21/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.52785	0.58548			0
21/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.34415	0.31308			0
21/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.52255	0.57987			0
21/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.34885	0.31747			0
21/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.51728	0.57430			0
21/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.35358	0.32190			0
21/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.00942	0.01095			1,300
21/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	3.63572	3.54855			0
21/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00613	0.00657			2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.83243	5.74417			0
21/04/2016	£ / R On 08-September-16			Any day expiry	21.04180	21.13290			0
21/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.77048	0.81744			0
21/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.92868	0.88454			12,264
21/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.43439	0.46524			0
21/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.64259	1.58234			0
21/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.43201	0.46272			0
21/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.65021	1.58982			0
21/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.42963	0.46021			0
21/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.65783	1.59731			0
21/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.06637	0.06737			12,264
21/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.87457	4.78447			0
21/04/2016	£ / R On 19-September-16			Foreign Exchange Future	21.08920	21.18040			17,475
21/04/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.17417	1.23429			850
21/04/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.59497	0.56389			0
21/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.32827	0.35146			0
21/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.22907	2.16106			0
21/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.32657	0.34965			0
21/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.23737	2.16925			0
21/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.32486	0.34784			0
21/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.24566	2.17744			0
21/04/2016	£ / R On 19-December-16			Foreign Exchange Future	21.48830	21.57890			5
21/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	4.41658	4.50594			0
21/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.05828	0.05704			4,885
21/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.26870	3.34985			0
21/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.19040	0.18095			783
21/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.28402	1.33637			0
21/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.20572	1.16747			4,885
21/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.83542	0.87349			0
21/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.97712	1.92459			0
21/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.83252	0.87039			0
21/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.98422	1.93149			0
21/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.82963	0.86733			0
21/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.99133	1.93843			0
21/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.73198	0.76611			0
21/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	2.25368	2.19721			783
21/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.43926	0.46216			4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	3.41096	3.34326			0
21/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.19433	0.20601			783
21/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.64603	5.56711			0
21/04/2016	£ / R On 13-March-17			Foreign Exchange Future	21.86590	21.96100			0
21/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.93637	0.97126			0
21/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.81047	2.75026			0
21/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.93388	0.96869			0
21/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.81798	2.75769			0
21/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.93139	0.96613			0
21/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.82549	2.76513			0
21/04/2016	£ / R On 25-April-17			Any day expiry	22.06270	22.16170			73
21/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.06550	1.10290			0
21/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.98280	2.92120			0
21/04/2016	£ / R On 19-June-17			Foreign Exchange Future	22.27780	22.37560			0
21/04/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	1.74220	1.64440			0
21/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	1.75220	1.65440			0
21/04/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	1.76220	1.66440			0
21/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13194	0.13216			4,800
21/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02196	0.02217			0
21/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
21/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01216	0.01238			0
21/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00021	0.00021			0
21/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00434	0.00457			0
21/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00239	0.00241			0
21/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13497	0.13521			1,148
21/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02511	0.02535			0
21/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00014	0.00014			0
21/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01581	0.01605			0
21/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00084	0.00084			0
21/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00844	0.00871			0
21/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00347	0.00350			0
21/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13794	0.13816			5,682

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27206	0.27185			0
21/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28206	0.28185			0
21/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29206	0.29185			0
21/04/2016	€ / R On 29-April-16			Any day expiry	16.13360	16.18920			0
21/04/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.00664	0.00764			0
21/04/2016	€ / R On 28-April-16	17.17	P	Any day expiry	1.04624	0.99054			0
21/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.00020	0.00030			0
21/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	2.43660	2.38110			0
21/04/2016	€ / R On 27-May-16			Any day expiry	16.23780	16.29890			0
21/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.01162	0.01541			0
21/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	2.45382	2.39651			0
21/04/2016	€ / R On 31-May-16			Any day expiry	16.25260	16.31370			1
21/04/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.58864	0.56644			0
21/04/2016	€ / R On 31-May-16	17.19	P	Any day expiry	1.52604	1.44274			0
21/04/2016	€ / R On 13-June-16			Foreign Exchange Future	16.30070	16.36190			79,718
21/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.11323	2.17594			0
21/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01253	0.01404			6,000
21/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.14645	1.20671			0
21/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.08575	0.08481			0
21/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.13819	1.19835			0
21/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.08749	0.08645			0
21/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.12996	1.19002			0
21/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.08926	0.08812			0
21/04/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	0.79712	0.85154			0
21/04/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.19642	0.18964			2,912
21/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.63096	0.68143			6,000
21/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.29026	0.27953			0
21/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.32153	0.35746			0
21/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.65083	0.62556			7,000
21/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.21605	0.24436			0
21/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.91535	0.88246			564
21/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.08854	0.10396			0
21/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.57784	1.53206			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.01007	0.01130			3,500
21/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	3.55937	3.49940			0
21/04/2016	€ / R On 19-September-16			Foreign Exchange Future	16.67470	16.73710			7,847
21/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.92308	1.97462			0
21/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.18838	0.17752			0
21/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.91503	1.96653			0
21/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.19033	0.17943			0
21/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.90700	1.95845			0
21/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.19230	0.18135			0
21/04/2016	€ / R On 19-December-16			Foreign Exchange Future	17.03600	17.09720			11,367
21/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.38348	1.42635			0
21/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.74748	0.72915			2,912
21/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.14250	1.18446			0
21/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.00650	0.98726			2,961
21/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.10329	1.14510			0
21/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.05729	1.03790			0
21/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.09901	1.14081			0
21/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.06301	1.04361			0
21/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.09475	1.13653			0
21/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.06875	1.04933			0
21/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.28984	0.31233			2,912
21/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.05384	4.01513			0
21/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.23694	0.25768			2,961
21/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.10094	5.06048			0
21/04/2016	€ / R On 13-March-17			Foreign Exchange Future	17.38230	17.44520			2,500
21/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.86320	0.90185			0
21/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.17090	2.14665			0
21/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.86064	0.89926			0
21/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.17834	2.15406			0
21/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.85809	0.89667			0
21/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.18579	2.16147			0
21/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.18800	11.23030			7,644
21/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.11710	1.15925			0
21/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00910	0.00895			0
21/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.10731	1.14945			0
21/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00931	0.00915			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.09752	1.13966			0
21/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00952	0.00936			0
21/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.35950	11.40280			1,430
21/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.24998	1.28871			0
21/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.08048	0.07591			0
21/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.24134	1.27997			0
21/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.08184	0.07717			0
21/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.23277	1.27126			0
21/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08327	0.07846			0
21/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.52320	11.56530			380
21/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.08948	1.12415			0
21/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.22628	0.21885			0
21/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.08213	1.11673			0
21/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.22893	0.22143			0
21/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.07481	1.10932			0
21/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.23161	0.22402			0
21/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.67790	11.72170			4,186
21/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.57517	0.60174			0
21/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.83727	0.82004			0
21/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.57158	0.59805			0
21/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.84368	0.82635			0
21/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.56802	0.59439			0
21/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.85012	0.83269			0
21/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.34930	11.38660			0
21/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.55819	0.58918			0
21/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.07889	0.07258			0
21/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.55055	0.58141			0
21/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.08125	0.07481			0
21/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.54296	0.57368			0
21/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.08366	0.07708			0
21/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.57230	11.61090			0
21/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.21108	0.22262			0
21/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.01878	0.99172			0
21/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.20909	0.22054			0
21/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.02679	0.99964			0
21/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.20712	0.21849			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.03482	1.00759			0
21/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	14.86090	14.96130			6,429
21/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.68643	0.76667			0
21/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.21553	0.19537			0
21/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.67989	0.75985			0
21/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.21899	0.19855			0
21/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.67337	0.75306			0
21/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.22247	0.20176			0
21/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.22370	15.32800			0
21/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.37994	0.41564			0
21/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.75624	1.68764			0
21/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.37801	0.41356			0
21/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.76431	1.69556			0
21/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.37609	0.41150			0
21/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.77239	1.70350			0
21/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.21920	2.22000			230
21/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.06472	0.06657			0
21/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.05552	0.05657			0
21/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.05990	0.06175			0
21/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.06070	0.06175			0
21/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.05534	0.05719			0
21/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.06614	0.06719			0
21/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.25030	2.25130			0
21/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.04455	0.04605			0
21/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.24425	0.24475			0
21/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.04258	0.04405			0
21/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.25228	0.25275			0
21/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.04070	0.04214			0
21/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.26040	0.26084			0
21/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.19170	2.20530			0
21/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.13337	0.14492			0
21/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.02167	0.01962			0
21/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.12606	0.13740			0
21/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02436	0.02210			0
21/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.11897	0.13009			0
21/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02727	0.02479			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.24270	2.25750			0
21/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.06578	0.07186			0
21/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.21308	0.20436			0
21/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.06323	0.06915			0
21/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.22053	0.21165			0
21/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.06078	0.06653			0
21/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.22808	0.21903			0
21/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.86050	1.85970			0
21/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00404	0.00446			0
21/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.26354	0.26476			0
21/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00367	0.00406			0
21/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.27317	0.27436			0
21/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00333	0.00370			0
21/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.28283	0.28400			0
21/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.89740	1.89670			0
21/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.03133	0.03206			0
21/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.25393	0.25536			0
21/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.02993	0.03064			0
21/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.26253	0.26394			0
21/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.02859	0.02929			0
21/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.27119	0.27259			0
21/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.93100	1.93040			0
21/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.06069	0.06196			0
21/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.24969	0.25156			0
21/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.05876	0.06001			0
21/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.25776	0.25961			0
21/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.05690	0.05813			0
21/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.26590	0.26773			0
21/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.96220	1.96200			0
21/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.08370	0.08545			0
21/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.26150	0.26345			0
21/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.08147	0.08323			0
21/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.26927	0.27123			0
21/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.07930	0.08108			0
21/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.27710	0.27908			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14120	0.14130			1,266
21/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14100	0.14120			0
21/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14060	0.14180			0
21/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06800	0.06740			11,085
21/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06130	0.06110			0
21/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05750	0.05740			0
21/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.97680	10.06240			0
21/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.00039	1.08340			0
21/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01359	0.01100			0
21/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.99073	1.07366			0
21/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01393	0.01126			0
21/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.98129	1.06392			0
21/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01449	0.01152			0
21/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.12840	10.21400			0
21/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.84186	0.90855			0
21/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.17346	0.15454			0
21/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.83454	0.90099			0
21/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.17614	0.15699			0
21/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.82725	0.89347			0
21/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.17885	0.15947			0
21/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.27360	10.35920			0
21/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.36557	0.39915			0
21/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.94197	0.88995			0
21/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.36283	0.39623			0
21/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.94923	0.89703			0
21/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.36013	0.39333			0
21/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.95653	0.90413			0
21/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.35360	1.34990			0
21/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.03360	0.02990			0
21/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.02360	0.01990			0
21/04/2016	PULA / R On 13-June-16	1.33	P	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
21/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.01360	0.00990			0
21/04/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
21/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.36790	1.36410			0
21/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.03210	0.03590			0
21/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.04210	0.04590			0
21/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.05210	0.05590			0
21/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.38150	1.37760			0
21/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.01850	0.02240			0
21/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.02850	0.03240			0
21/04/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.03850	0.04240			0
21/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.39080	1.38700			0
21/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.02920	0.03300			0
21/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.03920	0.04300			0
21/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
21/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.04920	0.05300			0
21/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13000	1.13480			10,596
21/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13370	1.13840			0
21/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13760	1.14230			0
21/04/2016	RAIN On 13-June-16			Foreign Exchange Future	25,471.97000	25,522.33000			0
21/04/2016	RAIN On 19-September-16			Foreign Exchange Future	25,976.73000	26,029.10000			0
21/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	10.69070	10.73390			0
21/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.57378	0.61115			0
21/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.07308	0.06725			0
21/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.56603	0.60329			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.07533	0.06939			0
21/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.55832	0.59544			0
21/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.07762	0.07154			0
21/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.88350	10.93040			0
21/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.22081	0.23729			0
21/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.95731	0.92689			0
21/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.21866	0.23502			0
21/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.96516	0.93462			0
21/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.21653	0.23277			0
21/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.97303	0.94237			0
21/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.03860	5.05010			0
21/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.30261	0.31438			0
21/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.02401	0.02428			0
21/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.29432	0.30609			0
21/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.02572	0.02599			0
21/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.28612	0.29790			0
21/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.02752	0.02780			0
21/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.01670	5.02920			0
21/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.10652	0.11514			0
21/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.33982	0.33594			0
21/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.10386	0.11223			0
21/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.34716	0.34303			0
21/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.10127	0.10938			0
21/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.35457	0.35018			0
21/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.49080	1.49510			0
21/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.41780	1.42200			0
Futures Open Interest								1,118,167.00	
Options Open Interest								1,809,456.00	
Total								2,927,623.00	