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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/04/2016 TO: 28/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	\$ / R On 29-April-16			Any day expiry	14.28050	14.44810			767
28/04/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.00000	0.00005			0
28/04/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	1.45010	1.34115			0
28/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.00000	0.00004			0
28/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.94950	1.78194			0
28/04/2016	\$ / R On 06-May-16			Any day expiry	14.27710	14.45420			0
28/04/2016	\$ / R On 03-May-16	14.42	C	Any day expiry	0.05537	0.15650			0
28/04/2016	\$ / R On 03-May-16	14.42	P	Any day expiry	0.19487	0.12500			1,000
28/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.00701	0.02724			0
28/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.59651	0.44574			18,400
28/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.00341	0.01315			18,400
28/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.75291	0.59165			0
28/04/2016	\$ / R On 06-May-16	15.09	C	Any day expiry	0.00537	0.01910			0
28/04/2016	\$ / R On 06-May-16	15.09	P	Any day expiry	0.81827	0.65490			0
28/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.00004	0.00010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	2.42884	2.24770			0
28/04/2016	\$ / R On 13-May-16			Any day expiry	14.29760	14.47000			616
28/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.17503	0.29608			0
28/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.16603	0.11598			8,403
28/04/2016	\$ / R On 10-May-16	14.44	C	Any day expiry	0.10771	0.20721			0
28/04/2016	\$ / R On 10-May-16	14.44	P	Any day expiry	0.25871	0.18711			1,000
28/04/2016	\$ / R On 09-May-16	14.55	C	Any day expiry	0.06651	0.14914			2,500
28/04/2016	\$ / R On 09-May-16	14.55	P	Any day expiry	0.33051	0.24234			0
28/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.00343	0.01088			8,403
28/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	1.22443	1.06078			0
28/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.00233	0.00557			0
28/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.68473	1.51557			0
28/04/2016	\$ / R On 20-May-16			Any day expiry	14.31780	14.49320			4,700
28/04/2016	\$ / R On 18-May-16	14.28	C	Any day expiry	0.24190	0.36195			0
28/04/2016	\$ / R On 18-May-16	14.28	P	Any day expiry	0.20980	0.15535			15,000
28/04/2016	\$ / R On 17-May-16	14.46	C	Any day expiry	0.15724	0.25412			0
28/04/2016	\$ / R On 17-May-16	14.46	P	Any day expiry	0.30804	0.23082			1,000
28/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.07422	0.13521			0
28/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.56212	0.44861			0
28/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.01570	0.03464			0
28/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	1.17790	1.02144			0
28/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.00840	0.01713			0
28/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	1.39340	1.22723			0
28/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.00344	0.00675			0
28/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.68714	1.51675			0
28/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00080	0.00136			0
28/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.64160	2.46806			0
28/04/2016	\$ / R On 27-May-16			Any day expiry	14.33800	14.51640			1,000
28/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	2.53822	2.71662			0
28/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00022	0.00022			250
28/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	0.87092	1.04043			0
28/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.03292	0.02403			150
28/04/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	0.32050	0.44333			0
28/04/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.23250	0.17693			1,000
28/04/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	0.19665	0.29351			0
28/04/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.34725	0.26701			1,000
28/04/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.04709	0.08668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.91479	0.77688			0
28/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.02535	0.05550			0
28/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	1.05885	0.91230			0
28/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.00775	0.01685			250
28/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.79975	1.63045			0
28/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.00272	0.00561			150
28/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	2.36472	2.18921			0
28/04/2016	\$ / R On 31-May-16			Any day expiry	14.34960	14.52970			2,003
28/04/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	0.31459	0.43551			0
28/04/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.25789	0.19911			0
28/04/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	0.23022	0.32970			0
28/04/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.38062	0.30000			1,000
28/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.13412	0.20585			0
28/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.60452	0.49615			0
28/04/2016	\$ / R On 09-June-16			Any day expiry	14.37560	14.55590			264
28/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.16840	2.34899			0
28/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00150	0.00189			1,000
28/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.11413	1.28761			0
28/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02853	0.02171			0
28/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.10504	1.27830			0
28/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02944	0.02240			0
28/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.09597	1.26901			0
28/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.03037	0.02311			0
28/04/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	0.26583	0.36571			0
28/04/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.41603	0.33561			1,000
28/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.24359	0.33657			0
28/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.47089	0.38356			8,219
28/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.05919	0.09699			1,000
28/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	1.14229	0.99989			0
28/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.03928	0.06542			8,219
28/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	1.44658	1.29242			0
28/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.38710	14.56750			619,506
28/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.23005	2.41066			0
28/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00295	0.00316			330
28/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.48788	1.66874			0
28/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01078	0.01124			6,600
28/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.40085	1.58066			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01375	0.01316			750
28/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.21309	1.38749			0
28/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02599	0.01999			700
28/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.13096	1.30357			0
28/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03386	0.02607			0
28/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.12194	1.29433			0
28/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03484	0.02683			0
28/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.11294	1.28511			0
28/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03584	0.02761			0
28/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	0.94681	1.11374			53,633
28/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.05971	0.04624			545
28/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	0.92150	1.08742			0
28/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.06440	0.04992			36,230
28/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	0.57045	0.71203			0
28/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.18335	0.14453			50,071
28/04/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	0.50818	0.64334			0
28/04/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.22108	0.17584			50
28/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.45049	0.57885			0
28/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.26339	0.21135			5,150
28/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.42338	0.54821			0
28/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.28628	0.23071			51,000
28/04/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.33593	0.44693			0
28/04/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.37883	0.30943			0
28/04/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.32749	0.43654			0
28/04/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.39039	0.31904			500
28/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.30713	0.41133			0
28/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.42003	0.34383			66,600
28/04/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.29862	0.39782			0
28/04/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.44862	0.36742			1,000
28/04/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	0.27893	0.00000			0
28/04/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.49603	0.00000			0
28/04/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.24900	0.33906			0
28/04/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.52190	0.43156			0
28/04/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.23604	0.32317			50
28/04/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.54894	0.45567			0
28/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.22367	0.30792			0
28/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.57657	0.48042			0
28/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.22067	0.30420			0
28/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.58357	0.48670			0
28/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.21188	0.29328			25,500

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28/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.60478	0.50578			0
28/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.20619	0.28619			0
28/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.61909	0.51869			26,500
28/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.19256	0.26911			0
28/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.65546	0.55161			8,000
28/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.17243	0.24363			330
28/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.71533	0.60613			0
28/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.16539	0.23463			0
28/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.73829	0.62713			5,250
28/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.16311	0.23171			0
28/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.74601	0.63421			35,000
28/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.15642	0.22311			56,883
28/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.76932	0.65561			7,840
28/04/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.13590	0.19649			17,283
28/04/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.84880	0.72899			0
28/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.10958	0.16199			0
28/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.97248	0.84449			0
28/04/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.05265	0.08323			7,000
28/04/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	1.41555	1.26573			0
28/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.04177	0.06793			900
28/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.55467	1.40043			0
28/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.03972	0.06521			0
28/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.58262	1.42771			0
28/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.03529	0.05930			650
28/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.64819	1.49180			44,505
28/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.03241	0.05540			0
28/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.69531	1.53790			0
28/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.03239	0.05459			10,000
28/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.73239	1.57419			0
28/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.02976	0.05135			3,000
28/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.74266	1.58385			0
28/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.02638	0.04613			0
28/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.80928	1.64863			0
28/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.02505	0.04405			0
28/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.83795	1.67655			0
28/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.02378	0.04206			750
28/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.86668	1.70456			0
28/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.02257	0.04015			0
28/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.89547	1.73265			10,000
28/04/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.02105	0.03774			1,200

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28/04/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.93395	1.77024			0
28/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.01963	0.03546			5,000
28/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.97253	1.80796			0
28/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.01480	0.02758			0
28/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	2.12770	1.96008			300
28/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.01403	0.02630			36,230
28/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.15693	1.98880			0
28/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.01354	0.02548			0
28/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	2.17644	2.00798			0
28/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.01174	0.02244			0
28/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	2.25464	2.08494			0
28/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.01132	0.02173			0
28/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	2.27422	2.10423			14
28/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.01092	0.02105			38,250
28/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	2.29382	2.12355			0
28/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.00849	0.01681			0
28/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.43139	2.25931			0
28/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.00695	0.01407			0
28/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	2.53985	2.36657			0
28/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.00682	0.01385			700
28/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.54972	2.37635			0
28/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.00658	0.01340			8,000
28/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.56948	2.39590			0
28/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.00601	0.01236			1,300
28/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.61891	2.44486			201
28/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.00548	0.01139			0
28/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.66838	2.49389			0
28/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.00538	0.01121			600
28/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.67828	2.50371			0
28/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.00509	0.01067			10,000
28/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.70799	2.53317			0
28/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00293	0.00463			0
28/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	3.40583	3.22713			0
28/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00278	0.00418			14
28/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.61568	3.43668			0
28/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00273	0.00405			17,500
28/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.68563	3.50655			0
28/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00269	0.00391			5,250
28/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.76559	3.58641			0
28/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00268	0.00388			6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.78558	3.60638			0
28/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00255	0.00344			1,000
28/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	4.09545	3.91594			0
28/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00251	0.00331			25,000
28/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	4.21541	4.03581			0
28/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00150	0.00295			2,700
28/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.61440	4.43545			0
28/04/2016	\$ / R On 24-June-16			Any day expiry	14.41890	14.59950			0
28/04/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.32853	0.42747			0
28/04/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.47823	0.39677			1,000
28/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.16964	0.23149			0
28/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.92074	0.80199			7,900
28/04/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.02758	0.04366			0
28/04/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	2.21868	2.05416			0
28/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.02653	0.04213			7,900
28/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	2.24763	2.08263			0
28/04/2016	\$ / R On 30-June-16			Any day expiry	14.43630	14.61690			0
28/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	2.63399	2.81432			0
28/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00349	0.00322			250
28/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.01780	1.18101			0
28/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.08730	0.06991			150
28/04/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.49907	0.61903			0
28/04/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.35277	0.29213			0
28/04/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.35626	0.45564			0
28/04/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.50576	0.42454			1,000
28/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.31208	0.40128			0
28/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.59868	0.50728			0
28/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.03260	0.05025			250
28/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	2.22210	2.05915			0
28/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.01962	0.03150			150
28/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.62912	2.46040			0
28/04/2016	\$ / R On 05-July-16			Any day expiry	14.45070	14.63140			0
28/04/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.38301	0.48072			0
28/04/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.53231	0.44932			1,000
28/04/2016	\$ / R On 12-July-16			Any day expiry	14.47100	14.65160			0
28/04/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.40823	0.50492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.55723	0.47332			12,000
28/04/2016	\$ / R On 28-July-16			Any day expiry	14.51730	14.69790			265
28/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.72245	2.90156			0
28/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00805	0.00656			250
28/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.14542	1.30233			0
28/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.13102	0.10733			150
28/04/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.42040	0.50961			0
28/04/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.68310	0.59171			0
28/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.08501	0.11260			0
28/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.17351	2.02050			7,229
28/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.05575	0.07544			250
28/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.67135	2.51044			0
28/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.04324	0.05887			150
28/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.97884	2.81387			0
28/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.02542	0.03548			7,229
28/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.70392	3.53338			0
28/04/2016	\$ / R On 11-August-16			Any day expiry	14.55830	14.73950			0
28/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.90141	2.07624			0
28/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.04311	0.03674			2,000
28/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.27002	0.33111			2,000
28/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.23172	1.11161			0
28/04/2016	\$ / R On 17-August-16			Any day expiry	14.57610	14.75740			0
28/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.23011	0.28147			0
28/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.49401	1.36407			5,000
28/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.12543	0.15821			0
28/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.16523	2.01681			0
28/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.07446	0.09519			5,000
28/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.88836	2.72779			0
28/04/2016	\$ / R On 26-August-16			Any day expiry	14.60270	14.78420			0
28/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.81311	2.99284			0
28/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01041	0.00864			250
28/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.27247	1.42709			0
28/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.16977	0.14289			150
28/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.07436	0.09137			250
28/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.17166	3.00717			0
28/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.06685	0.08150			150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.39415	3.22730			0
28/04/2016	\$ / R On 29-August-16			Any day expiry	14.61160	14.79310			2,610
28/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.42889	0.50805			0
28/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.95729	0.85495			0
28/04/2016	\$ / R On 09-September-16			Any day expiry	14.64410	14.82590			0
28/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.32929	1.48238			0
28/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.18519	0.15648			0
28/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.16857	1.31610			0
28/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.23337	0.19910			0
28/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.12153	1.26609			0
28/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.26043	0.22319			48,990
28/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.11490	0.14232			48,990
28/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.77380	2.61942			0
28/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.08647	0.10593			0
28/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.19127	3.02893			0
28/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.08930	0.10733			0
28/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.24520	3.08143			0
28/04/2016	\$ / R On 15-September-16			Any day expiry	14.66180	14.84380			259
28/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.51544	1.67538			0
28/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.14364	0.12158			0
28/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.50747	1.66705			0
28/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.14567	0.12325			0
28/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.49951	1.65875			0
28/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.14771	0.12495			0
28/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.54706	0.63616			0
28/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.84116	0.74836			1,000
28/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.06703	0.07998			1,000
28/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.12113	3.95218			0
28/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.67370	14.85570			183,239
28/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.57029	1.73158			0
28/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.13659	0.11588			405
28/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.53017	1.68985			0
28/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.14647	0.12415			0
28/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.52220	1.68155			0
28/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.14850	0.12585			0
28/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.51426	1.67328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.15056	0.12758			0
28/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.22138	1.36860			0
28/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.24768	0.21290			2,800
28/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.75361	0.86498			0
28/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.57991	0.50928			73,000
28/04/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.70740	0.81478			1,000
28/04/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.63370	0.55908			0
28/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.66431	0.76705			0
28/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.69061	0.61135			2,800
28/04/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.55088	0.63979			1,300
28/04/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.87718	0.78409			0
28/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.25221	0.30159			21,500
28/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.84851	1.71589			0
28/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.23840	0.28642			0
28/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.92470	1.79072			0
28/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.21714	0.26166			15,000
28/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.05344	1.91596			0
28/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.19791	0.23915			5,000
28/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.18421	2.04345			0
28/04/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.19310	0.23351			1,600
28/04/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.21940	2.07781			0
28/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.17509	0.21233			0
28/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.36139	2.21663			0
28/04/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.16083	0.19550			1,000
28/04/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.48713	2.33980			0
28/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.11953	0.14640			405
28/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.94583	2.79070			0
28/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.10806	0.13077			10,000
28/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.13436	2.97507			0
28/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.04596	0.06140			17,500
28/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.92226	4.75570			0
28/04/2016	\$ / R On 28-September-16			Any day expiry	14.70030	14.88250			0
28/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.91277	3.09338			0
28/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01247	0.01088			250
28/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.40362	1.55651			0
28/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.20332	0.17401			150
28/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.09887	0.11591			250
28/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.64857	3.48341			0
28/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.09340	0.10939			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.80310	3.63689			0
28/04/2016	\$ / R On 26-October-16			Any day expiry	14.78310	14.96600			0
28/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.99591	3.17828			0
28/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01281	0.01228			250
28/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.51094	1.66314			0
28/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.22784	0.19714			150
28/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.11821	0.13678			250
28/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.10511	3.94078			0
28/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.11544	0.13356			150
28/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.18234	4.01756			0
28/04/2016	\$ / R On 28-November-16			Any day expiry	14.88080	15.06380			0
28/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.09506	3.27880			0
28/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01426	0.01500			250
28/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.63792	1.78765			0
28/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.25712	0.22385			150
28/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.13804	0.15977			400
28/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.65724	4.49597			0
28/04/2016	\$ / R On 14-December-16			Any day expiry	14.92820	15.11130			251
28/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.37264	2.55149			0
28/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.08444	0.08019			0
28/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.36403	2.54244			0
28/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.08583	0.08114			0
28/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.35545	2.53340			0
28/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.08725	0.08210			0
28/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.94300	15.12610			60,413
28/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.16179	3.34077			0
28/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01879	0.01467			250
28/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.92721	2.08047			0
28/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.20421	0.17437			725
28/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.87320	2.02707			0
28/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.22020	0.19097			0
28/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.86555	2.01952			0
28/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.22255	0.19342			0
28/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.85792	2.01199			0
28/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.22492	0.19589			0
28/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.82759	1.98208			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.23459	0.20598			6,600
28/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.71635	1.86717			0
28/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.27335	0.24107			150
28/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.57446	1.72004			0
28/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.33146	0.29394			4,000
28/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.10374	1.21912			0
28/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.66074	0.59302			8,000
28/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.04053	1.15179			0
28/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.72753	0.65569			5,700
28/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.00784	1.11692			0
28/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.76484	0.69082			4,000
28/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.96279	1.06875			0
28/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.81979	0.74265			40,000
28/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.91537	1.01796			0
28/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.88237	0.80186			100
28/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.88660	0.98680			0
28/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.92360	0.84070			1,700
28/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.87865	0.97807			0
28/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.93565	0.85197			27,368
28/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.80289	0.89534			0
28/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.05989	0.96924			6,985
28/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.79929	0.89142			0
28/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.06629	0.97532			3,500
28/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.73376	0.82018			86,321
28/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.19076	1.09408			0
28/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.70219	0.78504			750
28/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.25919	1.15894			69,895
28/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.68096	0.76137			0
28/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.30796	1.20527			1,400
28/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.61605	0.69000			0
28/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.47305	1.36390			10,000
28/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.56520	0.63404			0
28/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.62220	1.50794			32,800
28/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.51852	0.58315			0
28/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.77552	1.65705			500
28/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.47564	0.53660			0
28/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.93264	1.81050			0
28/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.46160	0.52105			0
28/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.98860	1.86495			1,365
28/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.44993	0.50811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.03693	1.91201			725
28/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.42045	0.47538			0
28/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.16745	2.03928			6,600
28/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.40827	0.46183			0
28/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.22527	2.09573			0
28/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.39649	0.44872			4,000
28/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.28349	2.15262			0
28/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.38352	0.43426			20,000
28/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.35052	2.21816			0
28/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.37566	0.42551			5,000
28/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.39266	2.25941			0
28/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.30083	0.34178			0
28/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.86783	2.72568			0
28/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.28236	0.31881			3,500
28/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.02936	2.88271			0
28/04/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.25736	0.28797			1,500
28/04/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.31436	3.16187			0
28/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.25295	0.28297			1,400
28/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.36995	3.21687			0
28/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.22964	0.25658			0
28/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.69664	3.54048			0
28/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.22722	0.25384			1,700
28/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.73422	3.57774			0
28/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.20341	0.22683			17,000
28/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.15041	3.99073			0
28/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.19912	0.22195			10,000
28/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.23612	4.07585			0
28/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.19819	0.22089			2,310
28/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.25519	4.09479			0
28/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.18628	0.21327			83,003
28/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.39328	4.23717			0
28/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.17713	0.20847			10,303
28/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.48413	4.33237			0
28/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.14081	0.16951			1,365
28/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.89781	4.74341			0
28/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.13723	0.16537			150
28/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.94423	4.78927			0
28/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.13304	0.16054			250
28/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.00004	4.84444			0
28/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.12373	0.14976			725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.13073	4.97366			0
28/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.11562	0.14035			600
28/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.25262	5.09425			0
28/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.11088	0.13483			6,600
28/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.32788	5.16873			0
28/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.10302	0.12566			10,000
28/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.46002	5.29956			0
28/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.09981	0.12190			368
28/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.51681	5.35580			0
28/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.07897	0.09741			0
28/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.93597	5.77131			0
28/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.07484	0.09252			32,200
28/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.03184	5.86642			0
28/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.07092	0.08786			500
28/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.12792	5.96176			0
28/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.06227	0.07757			5,700
28/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.35927	6.19147			0
28/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.06027	0.07518			69,895
28/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.41727	6.24908			0
28/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02321	0.03011			0
28/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.09020	7.91401			0
28/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00228	0.00324			0
28/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.99928	11.81714			0
28/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.19620	15.37850			5,047
28/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.07416	1.16903			0
28/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.10796	1.02053			90
28/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.03224	1.12467			0
28/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.17604	1.08617			0
28/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.02851	1.12072			0
28/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.18231	1.09222			0
28/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.02480	1.11679			0
28/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.18860	1.09829			7,160
28/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.90691	0.99058			0
28/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.41071	1.31208			6,370
28/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.89405	0.97676			0
28/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.43785	1.33826			3,200
28/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.63289	0.69400			0
28/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.18669	2.06550			1,800
28/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.58175	0.64002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.38555	2.26152			0
28/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.37417	0.40860			90
28/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.60797	3.46010			0
28/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.37328	0.40740			7,160
28/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.61708	3.46890			0
28/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.32863	0.35685			6,370
28/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.13243	3.97835			0
28/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.30362	0.32922			3,200
28/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.48742	4.33072			0
28/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.14375	0.16705			1,800
28/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.36755	6.20855			0
28/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.47060	15.64820			1,300
28/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.28456	1.37711			0
28/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.32396	1.23891			0
28/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.28073	1.37317			0
28/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.33013	1.24497			0
28/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.27692	1.36923			0
28/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.33632	1.25103			0
28/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.69770	15.87460			0
28/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.98250	1.04962			0
28/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.65480	2.54502			0
28/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.98021	1.04718			0
28/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.66251	2.55258			0
28/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.97792	1.04474			0
28/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.67022	2.56014			0
28/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.38710	14.56750			981
28/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.99822	1.16701			0
28/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.05112	0.03951			0
28/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.98958	1.15808			0
28/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.05248	0.04058			0
28/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.98097	1.14916			0
28/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.05387	0.04166			0
28/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.67370	14.85570			331
28/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.55434	0.64365			0
28/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.87064	0.77795			0
28/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.55088	0.63979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.87718	0.78409			0
28/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.54744	0.63596			0
28/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.88374	0.79026			0
28/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.94300	15.12610			22
28/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.88394	0.98171			0
28/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.93094	0.84561			0
28/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.87999	0.97741			0
28/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.93699	0.85131			0
28/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.87606	0.97314			0
28/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.94306	0.85704			0
28/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.19620	15.37850			54
28/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.58493	0.64214			0
28/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.37873	2.25364			0
28/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.58298	0.64002			0
28/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.38678	2.26152			0
28/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.58103	0.63791			0
28/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.39483	2.26941			0
28/04/2016	£ / R On 28-April-16			Any day expiry	20.85870	21.06460			0
28/04/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.00000	0.00162			0
28/04/2016	£ / R On 28-April-16	22.04	P	Any day expiry	1.18130	0.97702			0
28/04/2016	£ / R On 31-May-16			Any day expiry	20.81900	21.07950			123
28/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.09956	0.17589			0
28/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.85056	0.66639			0
28/04/2016	£ / R On 13-June-16			Foreign Exchange Future	20.97560	21.25440			57,236
28/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.67885	0.89756			0
28/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.19325	0.13316			0
28/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.67219	0.89002			0
28/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.19659	0.13562			0
28/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.66557	0.88251			0
28/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.19997	0.13811			0
28/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.00756	0.01121			1,300
28/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	3.33196	3.05681			0
28/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00470	0.00520			2,600
28/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.52910	5.25080			0
28/04/2016	£ / R On 08-September-16			Any day expiry	21.35320	21.63530			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.85833	1.02724			0
28/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.70513	0.59194			12,264
28/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.47202	0.58027			0
28/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.36882	1.19497			0
28/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.46928	0.57705			0
28/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.37608	1.20175			0
28/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.46655	0.57386			0
28/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.38335	1.20856			0
28/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.04754	0.05549			12,264
28/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.54434	4.27019			0
28/04/2016	£ / R On 19-September-16			Foreign Exchange Future	21.40290	21.68470			24,275
28/04/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.31051	1.51794			0
28/04/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.41761	0.34324			0
28/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.35223	0.43365			0
28/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.93933	1.73895			0
28/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.35031	0.43137			0
28/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.94741	1.74667			0
28/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.34840	0.42911			0
28/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.95550	1.75441			0
28/04/2016	£ / R On 19-December-16			Foreign Exchange Future	21.81180	22.09470			5
28/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	4.73159	5.01271			0
28/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04979	0.04801			4,885
28/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.52941	3.79238			0
28/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.12761	0.10768			783
28/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.37490	1.54595			0
28/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.97310	0.86125			4,885
28/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.89018	1.01453			0
28/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.70838	1.54983			0
28/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.88699	1.01100			0
28/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.71519	1.55630			0
28/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.88380	1.00748			0
28/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.72200	1.56278			0
28/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.77728	0.88841			0
28/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.97548	1.80371			783
28/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.46702	0.54143			4,885
28/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	3.11522	2.90673			0
28/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.20205	0.23563			783
28/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.33025	5.08093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	£ / R On 13-March-17			Foreign Exchange Future	22.19990	22.48220			0
28/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.98050	1.08535			0
28/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.52060	2.34315			0
28/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.97786	1.08247			0
28/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.52796	2.35027			0
28/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.97523	1.07961			0
28/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.53533	2.35741			0
28/04/2016	£ / R On 25-April-17			Any day expiry	22.40290	22.68510			73
28/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.11080	1.21660			0
28/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.68790	2.51150			0
28/04/2016	£ / R On 19-June-17			Foreign Exchange Future	22.62200	22.90120			0
28/04/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	1.39800	1.11880			0
28/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	1.40800	1.12880			0
28/04/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	1.41800	1.13880			0
28/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13264	0.13125			4,799
28/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02265	0.02125			0
28/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00001			0
28/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01276	0.01146			0
28/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00011	0.00021			0
28/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00458	0.00385			0
28/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00194	0.00261			0
28/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13573	0.13431			1,148
28/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02583	0.02445			0
28/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00011	0.00014			0
28/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01646	0.01521			0
28/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00073	0.00091			0
28/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00894	0.00804			0
28/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00321	0.00374			0
28/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13873	0.13728			5,961
28/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27127	0.27272			0
28/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28127	0.28272			0
28/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29127	0.29272			0
28/04/2016	€ / R On 29-April-16			Any day expiry	16.16580	16.34000			0
28/04/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.00000	0.00380			0
28/04/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.93160	0.84420			0
28/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.00002	0.00008			0
28/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	2.40422	2.23008			0
28/04/2016	€ / R On 27-May-16			Any day expiry	16.23810	16.42780			0
28/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.00510	0.00977			0
28/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	2.44700	2.26197			0
28/04/2016	€ / R On 31-May-16			Any day expiry	16.25230	16.44740			1
28/04/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.08116	0.13220			0
28/04/2016	€ / R On 31-May-16	17.19	P	Any day expiry	1.01886	0.87480			0
28/04/2016	€ / R On 13-June-16			Foreign Exchange Future	16.30510	16.49660			71,983
28/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.11324	2.30578			0
28/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00814	0.00918			6,000
28/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.13346	1.31060			0
28/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.06836	0.05400			0
28/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.12503	1.30180			0
28/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.06993	0.05520			0
28/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.11663	1.29303			0
28/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.07153	0.05643			0
28/04/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	0.77581	0.93125			0
28/04/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.17071	0.13465			2,912
28/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.60487	0.74567			6,000
28/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.25977	0.20907			0
28/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.29024	0.38214			0
28/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.61514	0.51554			7,000
28/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.18644	0.25549			0
28/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.88134	0.75889			564
28/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.06733	0.10098			0
28/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.55223	1.39438			3,500
28/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.00712	0.00934			3,500
28/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	3.55202	3.36274			0
28/04/2016	€ / R On 19-September-16			Foreign Exchange Future	16.68270	16.87810			8,607

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.91098	2.08358			0
28/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.16828	0.14548			0
28/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.90279	2.07519			0
28/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.17009	0.14709			0
28/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.89462	2.06681			0
28/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.17192	0.14871			0
28/04/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.67252	0.77032			700
28/04/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.98982	0.89222			0
28/04/2016	€ / R On 19-December-16			Foreign Exchange Future	17.04940	17.24630			11,367
28/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.35981	1.48980			0
28/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.71041	0.64350			2,912
28/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.11570	1.23114			0
28/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.96630	0.88484			2,961
28/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.07606	1.18892			0
28/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.01666	0.93262			0
28/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.07174	1.18431			0
28/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.02234	0.93801			0
28/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.06742	1.17972			0
28/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.02802	0.94342			0
28/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.26947	0.29646			2,912
28/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.02007	3.85016			0
28/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.21846	0.23903			2,961
28/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.06906	4.89273			0
28/04/2016	€ / R On 13-March-17			Foreign Exchange Future	17.40040	17.59980			2,500
28/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.83582	0.91428			0
28/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.12542	2.00448			0
28/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.83327	0.91152			0
28/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.13287	2.01172			0
28/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.83073	0.90879			0
28/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.14033	2.01899			0
28/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	10.95600	11.24890			7,764
28/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.89259	1.17452			0
28/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01659	0.00562			0
28/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.88322	1.16465			0
28/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01722	0.00575			0
28/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.87388	1.15478			0
28/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01788	0.00588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.13140	11.42320			1,434
28/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.04845	1.30046			0
28/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.10705	0.06726			0
28/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.04027	1.29158			0
28/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.10887	0.06838			0
28/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.03211	1.28272			0
28/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.11071	0.06952			0
28/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.29830	11.58880			380
28/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.91750	1.13341			0
28/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.27920	0.20461			0
28/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.91065	1.12588			0
28/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.28235	0.20708			0
28/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.90383	1.11837			0
28/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.28553	0.20957			0
28/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.45710	11.74540			4,348
28/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.48544	0.59885			0
28/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.96834	0.79345			0
28/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.48228	0.59509			0
28/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.97518	0.79969			0
28/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.47913	0.59136			0
28/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.98203	0.80596			0
28/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.47850	11.53920			0
28/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.65086	0.70895			0
28/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.04236	0.03975			0
28/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.64225	0.70030			0
28/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.04375	0.04110			0
28/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.63368	0.69169			0
28/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.04518	0.04249			0
28/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.70710	11.76770			0
28/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.22884	0.25588			0
28/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.90174	0.86818			0
28/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.22659	0.25346			0
28/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.90949	0.87576			0
28/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.22436	0.25105			0
28/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.91727	0.88335			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	14.86470	15.00100			3,909
28/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.64400	0.75345			0
28/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.16930	0.14245			0
28/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.63723	0.74626			0
28/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.17253	0.14526			0
28/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.63051	0.73910			0
28/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.17581	0.14810			0
28/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.23070	15.36860			0
28/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.31827	0.35870			0
28/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.68757	1.59010			0
28/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.31645	0.35670			0
28/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.69575	1.59810			0
28/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.31464	0.35471			0
28/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.70394	1.60611			0
28/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.21400	2.23540			230
28/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.05614	0.07076			0
28/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.05214	0.04536			0
28/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.05147	0.06525			0
28/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.05747	0.04985			0
28/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.04709	0.06002			0
28/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.06309	0.05462			0
28/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.24610	2.26690			0
28/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.03989	0.04650			0
28/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.24379	0.22960			0
28/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.03803	0.04440			0
28/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.25193	0.23750			0
28/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.03626	0.04239			0
28/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.26016	0.24549			0
28/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.19050	2.21630			0
28/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.12683	0.14987			0
28/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01633	0.01357			0
28/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.11935	0.14188			0
28/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01885	0.01558			0
28/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.11213	0.13411			0
28/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02163	0.01781			0
28/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.24210	2.26820			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.05989	0.07022			0
28/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.20779	0.19202			0
28/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.05742	0.06745			0
28/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.21532	0.19925			0
28/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.05505	0.06478			0
28/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.22295	0.20658			0
28/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.85530	1.87880			0
28/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00223	0.00411			0
28/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.26693	0.24531			0
28/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00196	0.00367			0
28/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.27666	0.25487			0
28/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00173	0.00328			0
28/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.28643	0.26448			0
28/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.89290	1.91630			0
28/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.02814	0.03359			0
28/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.25524	0.23729			0
28/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.02682	0.03206			0
28/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.26392	0.24576			0
28/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.02558	0.03060			0
28/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.27268	0.25430			0
28/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.92710	1.95040			0
28/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.05754	0.06470			0
28/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.25044	0.23430			0
28/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.05567	0.06261			0
28/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.25857	0.24221			0
28/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.05387	0.06059			0
28/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.26677	0.25019			0
28/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.95890	1.98170			0
28/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.08121	0.08901			0
28/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.26231	0.24731			0
28/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.07902	0.08665			0
28/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.27012	0.25495			0
28/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.07688	0.08436			0
28/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.27798	0.26266			0
28/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14140	0.14270			1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14200	0.14260			0
28/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14210	0.14290			0
28/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06950	0.06980			11,085
28/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06250	0.06280			0
28/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05830	0.05860			0
28/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.00350	10.01160			0
28/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.02080	1.03069			0
28/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00730	0.00909			0
28/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.01097	1.02091			0
28/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00747	0.00931			0
28/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.00135	1.01134			0
28/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00785	0.00974			0
28/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.15660	10.16420			0
28/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.85428	0.86646			0
28/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.15768	0.16226			0
28/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.84679	0.85902			0
28/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.16019	0.16482			0
28/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.83933	0.85161			0
28/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.16273	0.16741			0
28/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.30320	10.31180			0
28/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.36349	0.37610			0
28/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.91029	0.91430			0
28/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.36070	0.37328			0
28/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.91750	0.92148			0
28/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.35793	0.37048			0
28/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.92473	0.92868			0
28/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.34170	1.35470			0
28/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.02170	0.03470			0
28/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.01170	0.02470			0
28/04/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.00170	0.01470			0
28/04/2016	PULA / R On 13-June-16	1.34	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
28/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.35660	1.36930			0
28/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.04340	0.03070			0
28/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.05340	0.04070			0
28/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.06340	0.05070			0
28/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.37050	1.38320			0
28/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.02950	0.01680			0
28/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.03950	0.02680			0
28/04/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.04950	0.03680			0
28/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.38040	1.39270			0
28/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.03960	0.02730			0
28/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.04960	0.03730			0
28/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
28/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.05960	0.04730			0
28/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13330	1.13240			10,571
28/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13690	1.13610			0
28/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14100	1.14020			0
28/04/2016	RAIN On 13-June-16			Foreign Exchange Future	25,491.59000	25,724.77000			0
28/04/2016	RAIN On 19-September-16			Foreign Exchange Future	26,004.84000	26,238.90000			0
28/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	10.66720	10.76470			0
28/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.53869	0.62521			0
28/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.06149	0.05051			0
28/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.53079	0.61689			0
28/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.06359	0.05219			0
28/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.52295	0.60869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.06575	0.05399			0
28/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.86480	10.95940			0
28/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.20040	0.23082			0
28/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.95560	0.89142			0
28/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.19834	0.22852			0
28/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.96354	0.89912			0
28/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.19630	0.22624			0
28/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.97150	0.90684			0
28/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.05820	5.09960			0
28/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.31496	0.35357			0
28/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01676	0.01397			0
28/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.30612	0.34464			0
28/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01792	0.01504			0
28/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.29736	0.33578			0
28/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01916	0.01618			0
28/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.03660	5.07680			0
28/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.10803	0.12526			0
28/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.32143	0.29846			0
28/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.10514	0.12202			0
28/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.32854	0.30522			0
28/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.10231	0.11885			0
28/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.33571	0.31205			0
28/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.45170	1.49080			0
28/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.38220	1.41820			0
<b>Futures Open Interest</b>								<b>1,119,735.00</b>	
<b>Options Open Interest</b>								<b>1,839,248.00</b>	
<b>Total</b>								<b>2,958,983.00</b>	