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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/04/2016 TO: 29/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	\$ / R On 29-April-16			Any day expiry	14.17790	14.28050			0
29/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.00000	0.00000			0
29/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	2.05210	1.94950			0
29/04/2016	\$ / R On 06-May-16			Any day expiry	14.18250	14.27710			0
29/04/2016	\$ / R On 03-May-16	14.42	C	Any day expiry	0.02815	0.05537			0
29/04/2016	\$ / R On 03-May-16	14.42	P	Any day expiry	0.26855	0.19487			1,000
29/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.00366	0.00701			0
29/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.69406	0.59651			18,400
29/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.00149	0.00341			18,400
29/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.85189	0.75291			0
29/04/2016	\$ / R On 06-May-16	15.09	C	Any day expiry	0.00356	0.00537			0
29/04/2016	\$ / R On 06-May-16	15.09	P	Any day expiry	0.91106	0.81827			0
29/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.00004	0.00004			0
29/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	2.52044	2.42884			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	\$ / R On 13-May-16			Any day expiry	14.20250	14.29760			616
29/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.13276	0.17503			0
29/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.21886	0.16603			8,403
29/04/2016	\$ / R On 10-May-16	14.44	C	Any day expiry	0.07901	0.10771			0
29/04/2016	\$ / R On 10-May-16	14.44	P	Any day expiry	0.32511	0.25871			1,000
29/04/2016	\$ / R On 09-May-16	14.55	C	Any day expiry	0.04616	0.06651			2,500
29/04/2016	\$ / R On 09-May-16	14.55	P	Any day expiry	0.40506	0.33051			0
29/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.00282	0.00343			8,403
29/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	1.31892	1.22443			0
29/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.00172	0.00233			0
29/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.77922	1.68473			0
29/04/2016	\$ / R On 20-May-16			Any day expiry	14.22260	14.31780			4,700
29/04/2016	\$ / R On 18-May-16	14.28	C	Any day expiry	0.19549	0.24190			0
29/04/2016	\$ / R On 18-May-16	14.28	P	Any day expiry	0.25869	0.20980			15,000
29/04/2016	\$ / R On 17-May-16	14.46	C	Any day expiry	0.12319	0.15724			0
29/04/2016	\$ / R On 17-May-16	14.46	P	Any day expiry	0.36919	0.30804			1,000
29/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.05583	0.07422			0
29/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.63903	0.56212			0
29/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.01063	0.01570			0
29/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	1.26803	1.17790			0
29/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.00594	0.00840			0
29/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	1.48624	1.39340			0
29/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.00274	0.00344			0
29/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.78164	1.68714			0
29/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00066	0.00080			0
29/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.73666	2.64160			0
29/04/2016	\$ / R On 27-May-16			Any day expiry	14.24260	14.33800			1,000
29/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	2.44286	2.53822			0
29/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00026	0.00022			250
29/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	0.78327	0.87092			0
29/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.04067	0.03292			150
29/04/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	0.26806	0.32050			0
29/04/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.27546	0.23250			1,000
29/04/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	0.15959	0.19665			0
29/04/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.40559	0.34725			1,000
29/04/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.03448	0.04709			0
29/04/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.99758	0.91479			0
29/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.01913	0.02535			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	1.14793	1.05885			0
29/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.00579	0.00775			250
29/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.89319	1.79975			0
29/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.00218	0.00272			150
29/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	2.45958	2.36472			0
29/04/2016	\$ / R On 31-May-16			Any day expiry	14.25410	14.34960			1,733
29/04/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	0.26389	0.31459			0
29/04/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.30269	0.25789			0
29/04/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	0.19107	0.23022			0
29/04/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.43697	0.38062			1,000
29/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.10838	0.13412			0
29/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.67428	0.60452			0
29/04/2016	\$ / R On 09-June-16			Any day expiry	14.27980	14.37560			264
29/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.07305	2.16840			0
29/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00175	0.00150			1,000
29/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.02529	1.11413			0
29/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.03549	0.02853			0
29/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.01639	1.10504			0
29/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.03659	0.02944			0
29/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.00752	1.09597			0
29/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.03772	0.03037			0
29/04/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	0.22505	0.26583			0
29/04/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.47095	0.41603			1,000
29/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.20578	0.24359			0
29/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.52878	0.47089			8,219
29/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.04722	0.05919			1,000
29/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	1.22592	1.14229			0
29/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.03095	0.03928			8,219
29/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	1.53395	1.44658			0
29/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.29130	14.38710			618,514
29/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.13446	2.23005			0
29/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00316	0.00295			330
29/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.39337	1.48788			0
29/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01207	0.01078			6,600
29/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.30784	1.40085			0
29/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01654	0.01375			750
29/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.12277	1.21309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.03147	0.02599			700
29/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.04231	1.13096			0
29/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.04101	0.03386			0
29/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.03350	1.12194			0
29/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.04220	0.03484			0
29/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.02471	1.11294			0
29/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.04341	0.03584			0
29/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	0.86337	0.94681			53,633
29/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.07207	0.05971			545
29/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	0.83896	0.92150			0
29/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.07766	0.06440			36,230
29/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	0.50555	0.57045			0
29/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.21425	0.18335			50,071
29/04/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	0.44742	0.50818			0
29/04/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.25612	0.22108			50
29/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.39396	0.45049			0
29/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.30266	0.26339			5,150
29/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.36899	0.42338			0
29/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.32769	0.28628			51,000
29/04/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.29145	0.33593			0
29/04/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.43015	0.37883			0
29/04/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.28384	0.32749			0
29/04/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.44254	0.39039			500
29/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.26554	0.30713			0
29/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.47424	0.42003			66,600
29/04/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.25779	0.29862			0
29/04/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.50369	0.44862			1,000
29/04/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	0.24066	0.27893			0
29/04/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.55366	0.49603			0
29/04/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.21362	0.24900			0
29/04/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.58232	0.52190			0
29/04/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.20212	0.23604			50
29/04/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.61082	0.54894			0
29/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.19118	0.22367			0
29/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.63988	0.57657			0
29/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.18853	0.22067			0
29/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.64723	0.58357			0
29/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.18077	0.21188			25,500
29/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.66947	0.60478			0
29/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.17576	0.20619			0

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29/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.68446	0.61909			26,500
29/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.16378	0.19256			0
29/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.72248	0.65546			8,000
29/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.14616	0.17243			330
29/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.78486	0.71533			0
29/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.14001	0.16539			0
29/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.80871	0.73829			5,250
29/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.13802	0.16311			0
29/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.81672	0.74601			35,000
29/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.13219	0.15642			56,883
29/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.84089	0.76932			7,840
29/04/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.11425	0.13590			17,283
29/04/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.92295	0.84880			0
29/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.09158	0.10958			0
29/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	1.05028	0.97248			0
29/04/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.04328	0.05265			7,000
29/04/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	1.50198	1.41555			0
29/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.03357	0.04177			900
29/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.64227	1.55467			0
29/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.03190	0.03972			0
29/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.67060	1.58262			0
29/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.02828	0.03529			650
29/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.73698	1.64819			44,505
29/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.02594	0.03241			0
29/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.78464	1.69531			0
29/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.02582	0.03239			10,000
29/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.82172	1.73239			0
29/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.02378	0.02976			3,000
29/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.83248	1.74266			0
29/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.02105	0.02638			0
29/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.89975	1.80928			0
29/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.01997	0.02505			0
29/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.92867	1.83795			0
29/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.01895	0.02378			750
29/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.95765	1.86668			0
29/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.01797	0.02257			0
29/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.98667	1.89547			10,000
29/04/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.01675	0.02105			1,200
29/04/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	2.02545	1.93395			0
29/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.01561	0.01963			5,000

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29/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	2.06430	1.97253			0
29/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.01174	0.01480			0
29/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	2.22044	2.12770			300
29/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.01112	0.01403			36,230
29/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.24982	2.15693			0
29/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.01073	0.01354			0
29/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	2.26943	2.17644			0
29/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.00930	0.01174			0
29/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	2.34800	2.25464			0
29/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.00897	0.01132			0
29/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	2.36767	2.27422			14
29/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.00865	0.01092			38,250
29/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	2.38735	2.29382			0
29/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.00672	0.00849			0
29/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.52542	2.43139			0
29/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.00550	0.00695			0
29/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	2.63420	2.53985			0
29/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.00540	0.00682			700
29/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.64410	2.54972			0
29/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.00521	0.00658			8,000
29/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.66391	2.56948			0
29/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.00475	0.00601			1,300
29/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.71345	2.61891			201
29/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.00434	0.00548			0
29/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.76304	2.66838			0
29/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.00426	0.00538			600
29/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.77296	2.67828			0
29/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.00403	0.00509			10,000
29/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.80273	2.70799			0
29/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00293	0.00293			0
29/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	3.50163	3.40583			0
29/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00280	0.00278			14
29/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.71150	3.61568			0
29/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00276	0.00273			17,500
29/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.78146	3.68563			0
29/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00272	0.00269			5,250
29/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.86142	3.76559			0
29/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00271	0.00268			6,600
29/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.88141	3.78558			0
29/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00260	0.00255			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	4.19130	4.09545			0
29/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00257	0.00251			25,000
29/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	4.31127	4.21541			0
29/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00132	0.00150			2,700
29/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.71002	4.61440			0
29/04/2016	\$ / R On 24-June-16			Any day expiry	14.32260	14.41890			0
29/04/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.28756	0.32853			0
29/04/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.53346	0.47823			1,000
29/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.14665	0.16964			0
29/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.99405	0.92074			7,900
29/04/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.02310	0.02758			0
29/04/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	2.31050	2.21868			0
29/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.02221	0.02653			7,900
29/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	2.33961	2.24763			0
29/04/2016	\$ / R On 30-June-16			Any day expiry	14.33980	14.43630			0
29/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	2.53797	2.63399			0
29/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00397	0.00349			250
29/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	0.93669	1.01780			0
29/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.10269	0.08730			150
29/04/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.44550	0.49907			0
29/04/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.39570	0.35277			0
29/04/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.31607	0.35626			0
29/04/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.56207	0.50576			1,000
29/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.27566	0.31208			0
29/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.65876	0.59868			0
29/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.02801	0.03260			250
29/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	2.31401	2.22210			0
29/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.01687	0.01962			150
29/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.72287	2.62912			0
29/04/2016	\$ / R On 05-July-16			Any day expiry	14.35400	14.45070			0
29/04/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.34143	0.38301			0
29/04/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.58743	0.53231			1,000
29/04/2016	\$ / R On 12-July-16			Any day expiry	14.37400	14.47100			0
29/04/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.36545	0.40823			0
29/04/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.61145	0.55723			12,000
29/04/2016	\$ / R On 28-July-16			Any day expiry	14.41980	14.51730			265

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.62639	2.72245			0
29/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00949	0.00805			250
29/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.06459	1.14542			0
29/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.14769	0.13102			150
29/04/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.37843	0.42040			0
29/04/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.73863	0.68310			0
29/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.07453	0.08501			0
29/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.26043	2.17351			7,229
29/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.04900	0.05575			250
29/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.76210	2.67135			0
29/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.03834	0.04324			150
29/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	3.07144	2.97884			0
29/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.02230	0.02542			7,229
29/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.79820	3.70392			0
29/04/2016	\$ / R On 11-August-16			Any day expiry	14.46030	14.55830			0
29/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.80831	1.90141			0
29/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.04801	0.04311			2,000
29/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.24370	0.27002			2,000
29/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.30340	1.23172			0
29/04/2016	\$ / R On 17-August-16			Any day expiry	14.47790	14.57610			0
29/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.20752	0.23011			0
29/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.56962	1.49401			5,000
29/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.11188	0.12543			0
29/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.24988	2.16523			0
29/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.06632	0.07446			5,000
29/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.97841	2.88836			0
29/04/2016	\$ / R On 26-August-16			Any day expiry	14.50420	14.60270			0
29/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.71687	2.81311			0
29/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01267	0.01041			250
29/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.19296	1.27247			0
29/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.18876	0.16977			150
29/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.06822	0.07436			250
29/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.26402	3.17166			0
29/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.06143	0.06685			150
29/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.48723	3.39415			0
29/04/2016	\$ / R On 29-August-16			Any day expiry	14.51300	14.61160			2,610



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.39190	0.42889			0
29/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	1.01890	0.95729			0
29/04/2016	\$ / R On 09-September-16			Any day expiry	14.54520	14.64410			0
29/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.24953	1.32929			0
29/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.20433	0.18519			0
29/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.09353	1.16857			0
29/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.25713	0.23337			0
29/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.04831	1.12153			0
29/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.28601	0.26043			48,990
29/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.10449	0.11490			48,990
29/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.86219	2.77380			0
29/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.08054	0.08647			0
29/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.28414	3.19127			0
29/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.08300	0.08930			0
29/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.33780	3.24520			0
29/04/2016	\$ / R On 15-September-16			Any day expiry	14.56270	14.66180			259
29/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.43260	1.51544			0
29/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.15990	0.14364			0
29/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.42479	1.50747			0
29/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.16209	0.14567			0
29/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.41701	1.49951			0
29/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.16431	0.14771			0
29/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.50467	0.54706			0
29/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.89777	0.84116			1,000
29/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.06288	0.06703			1,000
29/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.21598	4.12113			0
29/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.57450	14.67370			183,314
29/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.48675	1.57029			0
29/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.15225	0.13659			405
29/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.44749	1.53017			0
29/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.16299	0.14647			0
29/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.43970	1.52220			0
29/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.16520	0.14850			0
29/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.43194	1.51426			0
29/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.16744	0.15056			0
29/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.14668	1.22138			0
29/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.27218	0.24768			2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.70016	0.75361			0
29/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.62566	0.57991			73,000
29/04/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.65695	0.70740			1,000
29/04/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.68245	0.63370			0
29/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.61686	0.66431			0
29/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.74236	0.69061			2,800
29/04/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.51003	0.55088			1,300
29/04/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.93553	0.87718			0
29/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.23128	0.25221			21,500
29/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.92678	1.84851			0
29/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.21853	0.23840			0
29/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.00403	1.92470			0
29/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.19894	0.21714			15,000
29/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.13444	2.05344			0
29/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.18123	0.19791			5,000
29/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.26673	2.18421			0
29/04/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.17681	0.19310			1,600
29/04/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.30231	2.21940			0
29/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.16025	0.17509			0
29/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.44575	2.36139			0
29/04/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.14716	0.16083			1,000
29/04/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.57266	2.48713			0
29/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.11014	0.11953			405
29/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.03564	2.94583			0
29/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.10119	0.10806			10,000
29/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.22669	3.13436			0
29/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.04054	0.04596			17,500
29/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.01604	4.92226			0
29/04/2016	\$ / R On 28-September-16			Any day expiry	14.60080	14.70030			0
29/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.81545	2.91277			0
29/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01465	0.01247			250
29/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.32510	1.40362			0
29/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.22430	0.20332			150
29/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.09306	0.09887			250
29/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.74226	3.64857			0
29/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.08799	0.09340			150
29/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.89719	3.80310			0
29/04/2016	\$ / R On 26-October-16			Any day expiry	14.68280	14.78310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.89834	2.99591			0
29/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01555	0.01281			250
29/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.43313	1.51094			0
29/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.25033	0.22784			150
29/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.11142	0.11821			250
29/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.19862	4.10511			0
29/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.10886	0.11544			150
29/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.27606	4.18234			0
29/04/2016	\$ / R On 28-November-16			Any day expiry	14.77900	14.88080			0
29/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.99446	3.09506			0
29/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01546	0.01426			250
29/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.55800	1.63792			0
29/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.27900	0.25712			150
29/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.12773	0.13804			400
29/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.74873	4.65724			0
29/04/2016	\$ / R On 14-December-16			Any day expiry	14.82550	14.92820			251
29/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.27979	2.37264			0
29/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.09429	0.08444			0
29/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.27133	2.36403			0
29/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.09583	0.08583			0
29/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.26288	2.35545			0
29/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.09738	0.08725			0
29/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.84010	14.94300			60,771
29/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.06219	3.16179			0
29/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02209	0.01879			250
29/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.84095	1.92721			0
29/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.22085	0.20421			725
29/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.78799	1.87320			0
29/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.23789	0.22020			0
29/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.78050	1.86555			0
29/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.24040	0.22255			0
29/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.77303	1.85792			0
29/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.24293	0.22492			0
29/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.74331	1.82759			0
29/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.25321	0.23459			6,600
29/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.63450	1.71635			0
29/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.29439	0.27335			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.49603	1.57446			0
29/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.35593	0.33146			4,000
29/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.04308	1.10374			0
29/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.70298	0.66074			8,000
29/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.98226	1.04053			0
29/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.77216	0.72753			5,700
29/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.95086	1.00784			0
29/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.81076	0.76484			4,000
29/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.90761	0.96279			0
29/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.86751	0.81979			40,000
29/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.86271	0.91537			0
29/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.93261	0.88237			100
29/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.83557	0.88660			0
29/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.97547	0.92360			1,700
29/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.82798	0.87865			0
29/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.98788	0.93565			27,368
29/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.75575	0.80289			0
29/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.11565	1.05989			6,985
29/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.75231	0.79929			0
29/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.12221	1.06629			3,500
29/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.69064	0.73376			86,321
29/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.25054	1.19076			0
29/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.66068	0.70219			750
29/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.32058	1.25919			69,895
29/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.64056	0.68096			0
29/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.37046	1.30796			1,400
29/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.57910	0.61605			0
29/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.53900	1.47305			10,000
29/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.53104	0.56520			0
29/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.69094	1.62220			32,800
29/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.48648	0.51852			0
29/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.84638	1.77552			500
29/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.44611	0.47564			0
29/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.00601	1.93264			0
29/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.43290	0.46160			0
29/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.06280	1.98860			1,365
29/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.42193	0.44993			0
29/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.11183	2.03693			725
29/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.39424	0.42045			0
29/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.24414	2.16745			6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.38280	0.40827			0
29/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.30270	2.22527			0
29/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.37175	0.39649			4,000
29/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.36165	2.28349			0
29/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.35958	0.38352			20,000
29/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.42948	2.35052			0
29/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.35221	0.37566			5,000
29/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.47211	2.39266			0
29/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.28349	0.30083			0
29/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.95339	2.86783			0
29/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.26822	0.28236			3,500
29/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.11812	3.02936			0
29/04/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.24495	0.25736			1,500
29/04/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.40485	3.31436			0
29/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.24085	0.25295			1,400
29/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.46075	3.36995			0
29/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.21917	0.22964			0
29/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.78907	3.69664			0
29/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.21692	0.22722			1,700
29/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.82682	3.73422			0
29/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.19477	0.20341			17,000
29/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.24467	4.15041			0
29/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.18658	0.19912			10,000
29/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.32648	4.23612			0
29/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.18470	0.19819			2,310
29/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.34460	4.25519			0
29/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.17110	0.18628			83,003
29/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.48100	4.39328			0
29/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.16255	0.17713			10,303
29/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.57245	4.48413			0
29/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.12870	0.14081			1,365
29/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.98860	4.89781			0
29/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.12537	0.13723			150
29/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.03527	4.94423			0
29/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.12148	0.13304			250
29/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.09138	5.00004			0
29/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.11284	0.12373			725
29/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.22274	5.13073			0
29/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.10532	0.11562			600
29/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.34522	5.25262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.10093	0.11088			6,600
29/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.42083	5.32788			0
29/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.09365	0.10302			10,000
29/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.55355	5.46002			0
29/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.09069	0.09981			368
29/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.61059	5.51681			0
29/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.07147	0.07897			0
29/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.03137	5.93597			0
29/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.06767	0.07484			32,200
29/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.12757	6.03184			0
29/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.06406	0.07092			500
29/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.22396	6.12792			0
29/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.05613	0.06227			5,700
29/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.45603	6.35927			0
29/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.05430	0.06027			69,895
29/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.51420	6.41727			0
29/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02059	0.02321			0
29/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.19049	8.09020			0
29/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00195	0.00228			0
29/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.10185	11.99928			0
29/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.08710	15.19620			4,747
29/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.01668	1.07416			0
29/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.15958	1.10796			90
29/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.97656	1.03224			0
29/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.22946	1.17604			0
29/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.97300	1.02851			0
29/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.23590	1.18231			0
29/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.96945	1.02480			0
29/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.24235	1.18860			7,160
29/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.85688	0.90691			0
29/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.46978	1.41071			6,370
29/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.84463	0.89405			0
29/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.49753	1.43785			3,200
29/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.59706	0.63289			0
29/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.25996	2.18669			1,800
29/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.54875	0.58175			0
29/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.46165	2.38555			0
29/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.35662	0.37417			90
29/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.69952	3.60797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.35578	0.37328			7,160
29/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.70868	3.61708			0
29/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.31418	0.32863			6,370
29/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.22708	4.13243			0
29/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.29090	0.30362			3,200
29/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.58380	4.48742			0
29/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.13411	0.14375			1,800
29/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.46701	6.36755			0
29/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.35940	15.47060			1,300
29/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.22377	1.28456			0
29/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.37437	1.32396			0
29/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.22009	1.28073			0
29/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.38069	1.33013			0
29/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.21642	1.27692			0
29/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.38702	1.33632			0
29/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.59140	15.69770			0
29/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.94454	0.98250			0
29/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.72314	2.65480			0
29/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.94234	0.98021			0
29/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.73094	2.66251			0
29/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.94014	0.97792			0
29/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.73874	2.67022			0
29/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.29130	14.38710			978
29/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	0.91311	0.99822			0
29/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.06181	0.05112			0
29/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	0.90473	0.98958			0
29/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.06343	0.05248			0
29/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	0.89640	0.98097			0
29/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.06510	0.05387			0
29/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.57450	14.67370			331
29/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.51328	0.55434			0
29/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.92878	0.87064			0
29/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.51003	0.55088			0
29/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.93553	0.87718			0
29/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.50679	0.54744			0
29/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.94229	0.88374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.84010	14.94300			22
29/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.83206	0.88394			0
29/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.98196	0.93094			0
29/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.82829	0.87999			0
29/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.98819	0.93699			0
29/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.82454	0.87606			0
29/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.99444	0.94306			0
29/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.08710	15.19620			54
29/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.55059	0.58493			0
29/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.45349	2.37873			0
29/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.54875	0.58298			0
29/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.46165	2.38678			0
29/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.54692	0.58103			0
29/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.46982	2.39483			0
29/04/2016	£ / R On 31-May-16			Any day expiry	20.75910	20.81900			123
29/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.08618	0.09956			0
29/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.89708	0.85056			0
29/04/2016	£ / R On 13-June-16			Foreign Exchange Future	20.92630	20.97560			57,258
29/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.63985	0.67885			0
29/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.20355	0.19325			0
29/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.63336	0.67219			0
29/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.20706	0.19659			0
29/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.62690	0.66557			0
29/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.21060	0.19997			0
29/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.00659	0.00756			1,300
29/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	3.38029	3.33196			0
29/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00420	0.00470			2,600
29/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.57790	5.52910			0
29/04/2016	£ / R On 08-September-16			Any day expiry	21.30120	21.35320			0
29/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.82512	0.85833			0
29/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.72392	0.70513			12,264
29/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.44957	0.47202			0
29/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.39837	1.36882			0
29/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.44691	0.46928			0
29/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.40571	1.37608			0
29/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.44427	0.46655			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.41307	1.38335			0
29/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.04611	0.04754			12,264
29/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.59491	4.54434			0
29/04/2016	£ / R On 19-September-16			Foreign Exchange Future	21.35050	21.40290			24,275
29/04/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.27147	1.31051			0
29/04/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.43097	0.41761			0
29/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.33518	0.35223			0
29/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.97468	1.93933			0
29/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.33333	0.35031			0
29/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.98283	1.94741			0
29/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.33149	0.34840			0
29/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.99099	1.95550			0
29/04/2016	£ / R On 19-December-16			Foreign Exchange Future	21.75460	21.81180			5
29/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	4.67605	4.73159			0
29/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.05145	0.04979			4,885
29/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.47731	3.52941			0
29/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.13271	0.12761			783
29/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.33525	1.37490			0
29/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.99065	0.97310			4,885
29/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.85947	0.89018			0
29/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.73487	1.70838			0
29/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.85635	0.88699			0
29/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.74175	1.71519			0
29/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.85324	0.88380			0
29/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.74864	1.72200			0
29/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.74952	0.77728			0
29/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	2.00492	1.97548			783
29/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.44746	0.46702			4,885
29/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	3.15286	3.11522			0
29/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.19249	0.20205			783
29/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.37789	5.33025			0
29/04/2016	£ / R On 13-March-17			Foreign Exchange Future	22.13310	22.19990			0
29/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.94594	0.98050			0
29/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.55284	2.52060			0
29/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.94337	0.97786			0
29/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.56027	2.52796			0
29/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.94081	0.97523			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.56771	2.53533			0
29/04/2016	£ / R On 25-April-17			Any day expiry	22.33010	22.40290			73
29/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.07201	1.11080			0
29/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.72191	2.68790			0
29/04/2016	£ / R On 19-June-17			Foreign Exchange Future	22.55230	22.62200			0
29/04/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	1.46770	1.39800			0
29/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	1.47770	1.40800			0
29/04/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	1.48770	1.41800			0
29/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13362	0.13264			4,799
29/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02362	0.02265			0
29/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01370	0.01276			0
29/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00008	0.00011			0
29/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00522	0.00458			0
29/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00160	0.00194			0
29/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13671	0.13573			1,148
29/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02680	0.02583			0
29/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00010	0.00011			0
29/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01736	0.01646			0
29/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00065	0.00073			0
29/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00964	0.00894			0
29/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00293	0.00321			0
29/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13970	0.13873			5,961
29/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27030	0.27127			0
29/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28030	0.28127			0
29/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29030	0.29127			0
29/04/2016	€ / R On 29-April-16			Any day expiry	16.21130	16.16580			0
29/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.00000	0.00002			0
29/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	2.35870	2.40422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	€ / R On 27-May-16			Any day expiry	16.31670	16.23810			0
29/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.00597	0.00510			0
29/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	2.36927	2.44700			0
29/04/2016	€ / R On 31-May-16			Any day expiry	16.33110	16.25230			1
29/04/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.09466	0.08116			0
29/04/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.95356	1.01886			0
29/04/2016	€ / R On 13-June-16			Foreign Exchange Future	16.38260	16.30510			72,098
29/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.19091	2.11324			0
29/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00831	0.00814			6,000
29/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.20187	1.13346			0
29/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.05927	0.06836			0
29/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.19323	1.12503			0
29/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.06063	0.06993			0
29/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.18461	1.11663			0
29/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.06201	0.07153			0
29/04/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	0.83276	0.77581			0
29/04/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.15016	0.17071			2,912
29/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.65447	0.60487			6,000
29/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.23187	0.25977			0
29/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.31782	0.29024			0
29/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.56522	0.61514			7,000
29/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.20532	0.18644			0
29/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.82272	0.88134			564
29/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.07492	0.06733			0
29/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.48232	1.55223			3,500
29/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.00665	0.00712			3,500
29/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	3.47405	3.55202			0
29/04/2016	€ / R On 19-September-16			Foreign Exchange Future	16.76180	16.68270			8,656
29/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.97460	1.91098			0
29/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.15280	0.16828			0
29/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.96625	1.90279			0
29/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.15445	0.17009			0
29/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.95792	1.89462			0
29/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.15612	0.17192			0
29/04/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.69909	0.67252			700
29/04/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.93729	0.98982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	€ / R On 19-December-16			Foreign Exchange Future	17.12680	17.04940			11,367
29/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.39953	1.35981			0
29/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.67273	0.71041			2,912
29/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.14984	1.11570			0
29/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.92304	0.96630			2,961
29/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.10926	1.07606			0
29/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.97246	1.01666			0
29/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.10483	1.07174			0
29/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.97803	1.02234			0
29/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.10042	1.06742			0
29/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.98362	1.02802			0
29/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.27312	0.26947			2,912
29/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.94632	4.02007			0
29/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.22091	0.21846			2,961
29/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.99411	5.06906			0
29/04/2016	€ / R On 13-March-17			Foreign Exchange Future	17.47080	17.40040			2,500
29/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.85385	0.83582			0
29/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.07305	2.12542			0
29/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.85124	0.83327			0
29/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.08043	2.13287			0
29/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.84864	0.83073			0
29/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.08784	2.14033			0
29/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	10.87770	10.95600			7,739
29/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.81791	0.89259			0
29/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.02021	0.01659			0
29/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.80866	0.88322			0
29/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.02096	0.01722			0
29/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.79944	0.87388			0
29/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.02174	0.01788			0
29/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.04930	11.13140			1,434
29/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.97566	1.04845			0
29/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.11636	0.10705			0
29/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.96763	1.04027			0
29/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.11833	0.10887			0
29/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.95962	1.03211			0
29/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.12032	0.11071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.21360	11.29830			380
29/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.85157	0.91750			0
29/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.29797	0.27920			0
29/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.84530	0.91065			0
29/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.30170	0.28235			0
29/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.83907	0.90383			0
29/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.30547	0.28553			0
29/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.36930	11.45710			4,348
29/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.44914	0.48544			0
29/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.01984	0.96834			0
29/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.44632	0.48228			0
29/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.02702	0.97518			0
29/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.44353	0.47913			0
29/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.03423	0.98203			0
29/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.41170	11.47850			0
29/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.59133	0.65086			0
29/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.04963	0.04236			0
29/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.58310	0.64225			0
29/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.05140	0.04375			0
29/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.57493	0.63368			0
29/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.05323	0.04518			0
29/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.63750	11.70710			0
29/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.20881	0.22884			0
29/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.95131	0.90174			0
29/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.20673	0.22659			0
29/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.95923	0.90949			0
29/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.20468	0.22436			0
29/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.96718	0.91727			0
29/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	14.93700	14.86470			3,909
29/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.68779	0.64400			0
29/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.14079	0.16930			0
29/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.68068	0.63723			0
29/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.14368	0.17253			0
29/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.67361	0.63051			0
29/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.14661	0.17581			0
29/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.30380	15.23070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.32966	0.31827			0
29/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.62586	1.68757			0
29/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.32775	0.31645			0
29/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.63395	1.69575			0
29/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.32587	0.31464			0
29/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.64207	1.70394			0
29/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.19970	2.21400			230
29/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.04842	0.05614			0
29/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.05872	0.05214			0
29/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.04421	0.05147			0
29/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.06451	0.05747			0
29/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.04028	0.04709			0
29/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.07058	0.06309			0
29/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.23140	2.24610			0
29/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.03634	0.03989			0
29/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.25494	0.24379			0
29/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.03463	0.03803			0
29/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.26323	0.25193			0
29/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.03300	0.03626			0
29/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.27160	0.26016			0
29/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.20230	2.19050			0
29/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.13652	0.12683			0
29/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01422	0.01633			0
29/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.12862	0.11935			0
29/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01632	0.01885			0
29/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.12094	0.11213			0
29/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01864	0.02163			0
29/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.25390	2.24210			0
29/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.06364	0.05989			0
29/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.19974	0.20779			0
29/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.06104	0.05742			0
29/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.20714	0.21532			0
29/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.05854	0.05505			0
29/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.21464	0.22295			0
29/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.84250	1.85530			0
29/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00177	0.00223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.27927	0.26693			0
29/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00157	0.00196			0
29/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.28907	0.27666			0
29/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00139	0.00173			0
29/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.29889	0.28643			0
29/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.87960	1.89290			0
29/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.02548	0.02814			0
29/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.26588	0.25524			0
29/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.02427	0.02682			0
29/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.27467	0.26392			0
29/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.02313	0.02558			0
29/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.28353	0.27268			0
29/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.91340	1.92710			0
29/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.05347	0.05754			0
29/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.26007	0.25044			0
29/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.05165	0.05567			0
29/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.26825	0.25857			0
29/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.04990	0.05387			0
29/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.27650	0.26677			0
29/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.94430	1.95890			0
29/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.07607	0.08121			0
29/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.27177	0.26231			0
29/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.07401	0.07902			0
29/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.27971	0.27012			0
29/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.07199	0.07688			0
29/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.28769	0.27798			0
29/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14030	0.14140			1,266
29/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14020	0.14200			0
29/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14040	0.14210			0
29/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06970	0.06950			11,085
29/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06360	0.06250			0
29/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05930	0.05830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.97290	10.00350			0
29/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.99180	1.02080			0
29/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00890	0.00730			0
29/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.98221	1.01097			0
29/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00931	0.00747			0
29/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.97263	1.00135			0
29/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00973	0.00785			0
29/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.12130	10.15660			0
29/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.82754	0.85428			0
29/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.16624	0.15768			0
29/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.82016	0.84679			0
29/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.16886	0.16019			0
29/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.81282	0.83933			0
29/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.17152	0.16273			0
29/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.26630	10.30320			0
29/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.35199	0.36349			0
29/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.93569	0.91029			0
29/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.34928	0.36070			0
29/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.94298	0.91750			0
29/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.34660	0.35793			0
29/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.95030	0.92473			0
29/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.34570	1.34170			0
29/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.02570	0.02170			0
29/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.01570	0.01170			0
29/04/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.00570	0.00170			0
29/04/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
29/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.36060	1.35660			0
29/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.03940	0.04340			0
29/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.04940	0.05340			0
29/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.05940	0.06340			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.37440	1.37050			0
29/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.02560	0.02950			0
29/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.03560	0.03950			0
29/04/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.04560	0.04950			0
29/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.38400	1.38040			0
29/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.03600	0.03960			0
29/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.04600	0.04960			0
29/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
29/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.05600	0.05960			0
29/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14630	1.13330			10,571
29/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.15010	1.13690			0
29/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.15410	1.14100			0
29/04/2016	RAIN On 13-June-16			Foreign Exchange Future	25,481.00000	25,491.59000			0
29/04/2016	RAIN On 19-September-16			Foreign Exchange Future	25,992.82000	26,004.84000			0
29/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	10.62310	10.66720			0
29/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.50168	0.53869			0
29/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.06858	0.06149			0
29/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.49398	0.53079			0
29/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.07088	0.06359			0
29/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.48634	0.52295			0
29/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.07324	0.06575			0
29/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.81960	10.86480			0
29/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.18752	0.20040			0
29/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.98792	0.95560			0
29/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.18558	0.19834			0
29/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.99598	0.96354			0
29/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.18365	0.19630			0
29/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.00405	0.97150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.05800	5.05820			0
29/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.31426	0.31496			0
29/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01626	0.01676			0
29/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.30535	0.30612			0
29/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01735	0.01792			0
29/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.29651	0.29736			0
29/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01851	0.01916			0
29/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.03990	5.03660			0
29/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.10872	0.10803			0
29/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.31882	0.32143			0
29/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.10581	0.10514			0
29/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.32591	0.32854			0
29/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.10297	0.10231			0
29/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.33307	0.33571			0
29/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.44720	1.45170			0
29/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.36850	1.38220			0
<b>Futures Open Interest</b>								<b>1,117,997.00</b>	
<b>Options Open Interest</b>								<b>1,839,248.00</b>	
<b>Total</b>								<b>2,957,245.00</b>	