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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/04/2016 TO: 18/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	\$ / R On 22-April-16			Any day expiry	14.48910	14.62590			0
18/04/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	0.61000	0.65046			0
18/04/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.00000	0.00026			0
18/04/2016	\$ / R On 21-April-16	14.54	C	Any day expiry	0.07708	0.17940			0
18/04/2016	\$ / R On 21-April-16	14.54	P	Any day expiry	0.13078	0.09630			200
18/04/2016	\$ / R On 22-April-16	14.71	C	Any day expiry	0.03824	0.11704			0
18/04/2016	\$ / R On 22-April-16	14.71	P	Any day expiry	0.25914	0.20114			0
18/04/2016	\$ / R On 20-April-16	15.21	C	Any day expiry	0.00176	0.01027			2,000
18/04/2016	\$ / R On 20-April-16	15.21	P	Any day expiry	0.72556	0.60007			0
18/04/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.00000	0.00105			0
18/04/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.84000	0.80085			0
18/04/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.00002	0.00012			0
18/04/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	2.22382	2.08992			0
18/04/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.00000	0.00003			0
18/04/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	2.51000	2.46983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	\$ / R On 29-April-16			Any day expiry	14.50920	14.64590			1,100
18/04/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	2.70061	2.83722			0
18/04/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00001	0.00002			250
18/04/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.00245	1.14049			0
18/04/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00185	0.00329			150
18/04/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.00230	0.00733			250
18/04/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	1.16170	1.03013			0
18/04/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.00309	0.00877			0
18/04/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	1.27679	1.14577			0
18/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.00132	0.00381			0
18/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.72212	1.58791			0
18/04/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.00039	0.00161			150
18/04/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.78979	1.65441			0
18/04/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.00010	0.00056			10,000
18/04/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	2.18950	2.05336			0
18/04/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.00006	0.00024			10,000
18/04/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	2.31236	2.17584			0
18/04/2016	\$ / R On 06-May-16			Any day expiry	14.52930	14.66610			0
18/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.08965	0.14963			0
18/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.43895	0.36223			18,400
18/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.05828	0.10457			18,400
18/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.56758	0.47717			0
18/04/2016	\$ / R On 06-May-16	15.09	C	Any day expiry	0.06822	0.11262			0
18/04/2016	\$ / R On 06-May-16	15.09	P	Any day expiry	0.62892	0.53652			0
18/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.00149	0.00263			0
18/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	2.17789	2.04233			0
18/04/2016	\$ / R On 13-May-16			Any day expiry	14.54940	14.68630			1,040
18/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.40384	0.51329			0
18/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.14304	0.11559			8,403
18/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.03412	0.05927			8,403
18/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	1.00332	0.89157			0
18/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.01705	0.02987			0
18/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.44765	1.32357			0
18/04/2016	\$ / R On 20-May-16			Any day expiry	14.56950	14.70660			4,700
18/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.21270	0.28118			0
18/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.44890	0.38038			15,000
18/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.07650	0.10931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.98700	0.88271			0
18/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.04905	0.07298			0
18/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	1.18245	1.06928			0
18/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.02206	0.03600			0
18/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.45406	1.33100			0
18/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00349	0.00645			0
18/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.39259	2.25855			0
18/04/2016	\$ / R On 27-May-16			Any day expiry	14.58970	14.72700			1,000
18/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	2.79090	2.92827			0
18/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00120	0.00127			250
18/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.12520	1.25635			0
18/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.03550	0.02935			150
18/04/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.14555	0.19393			0
18/04/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.76165	0.67273			0
18/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.10473	0.14420			0
18/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.88653	0.78890			0
18/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.03990	0.05768			250
18/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.58020	1.46068			0
18/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.01554	0.02356			150
18/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	2.12584	1.99656			0
18/04/2016	\$ / R On 31-May-16			Any day expiry	14.60120	14.73860			1,623
18/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.28359	0.35410			0
18/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.50239	0.43550			0
18/04/2016	\$ / R On 09-June-16			Any day expiry	14.62710	14.76480			264
18/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.42247	2.56005			0
18/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00397	0.00395			1,000
18/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.37086	1.50336			0
18/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.03376	0.02856			0
18/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.36172	1.49384			0
18/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.03462	0.02904			0
18/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.35260	1.48458			0
18/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.03550	0.02978			0
18/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.41929	0.50646			0
18/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.39509	0.34456			8,219
18/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.14900	0.19173			1,000
18/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.98050	0.88563			0
18/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.10665	0.13875			8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	1.26245	1.15685			0
18/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.63860	14.77650			627,713
18/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.48391	2.62154			0
18/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00531	0.00504			330
18/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.74727	1.88378			0
18/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01867	0.01728			6,600
18/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.66029	1.79651			0
18/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02169	0.02001			750
18/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.46887	1.60417			0
18/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.03027	0.02767			700
18/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.38635	1.51850			0
18/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03775	0.03200			0
18/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.37727	1.50902			0
18/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03867	0.03252			0
18/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.36821	1.49982			0
18/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03961	0.03332			0
18/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.19970	1.32817			53,633
18/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.06110	0.05167			545
18/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.17381	1.30169			0
18/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.06521	0.05519			36,230
18/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	0.80164	0.91516			0
18/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.16304	0.13866			2,788
18/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.66801	0.77348			0
18/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.22941	0.19698			5,150
18/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.63696	0.74027			0
18/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.24836	0.21377			51,000
18/04/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.52244	0.61661			0
18/04/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.33384	0.29011			500
18/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.49622	0.58801			0
18/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.35762	0.31151			66,600
18/04/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.41896	0.50274			1,000
18/04/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.44036	0.38624			0
18/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.38566	0.46363			0
18/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.48706	0.42713			0
18/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.38166	0.45891			0
18/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.49306	0.43241			0
18/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.36987	0.44560			25,500
18/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.51127	0.44910			0
18/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.36219	0.43690			0

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18/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.52359	0.46040			26,500
18/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.34359	0.41579			0
18/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.55499	0.48929			8,000
18/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.31556	0.38380			330
18/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.60696	0.53730			0
18/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.30558	0.37236			0
18/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.62698	0.55587			5,250
18/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.30232	0.36862			0
18/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.63372	0.56212			35,000
18/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.29272	0.35758			54,233
18/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.65412	0.58108			7,840
18/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.22287	0.27633			0
18/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.83427	0.74983			0
18/04/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.12752	0.16245			7,000
18/04/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	1.23892	1.13595			0
18/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.10771	0.13821			900
18/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.36911	1.26171			0
18/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.10413	0.13381			0
18/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.39553	1.28731			0
18/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.09624	0.12408			2,650
18/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.45764	1.34758			44,505
18/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.09098	0.11755			0
18/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.50238	1.39105			0
18/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.09018	0.11621			10,000
18/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.53868	1.42681			0
18/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.08600	0.11138			3,000
18/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.54740	1.43488			0
18/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.07929	0.10327			0
18/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.61069	1.49677			0
18/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.07658	0.09998			0
18/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.63798	1.52348			0
18/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.07395	0.09680			750
18/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.66535	1.55030			0
18/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.07142	0.09369			0
18/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.69282	1.57719			10,000
18/04/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.06818	0.08960			1,200
18/04/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.72958	1.61310			0
18/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.06509	0.08570			5,000
18/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.76649	1.64920			0
18/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.05407	0.07171			0

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18/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.91547	1.79521			300
18/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.05222	0.06935			36,230
18/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.94362	1.82285			0
18/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.05103	0.06782			0
18/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.96243	1.84132			0
18/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.04652	0.06205			0
18/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	2.03792	1.91555			0
18/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.04546	0.06068			0
18/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	2.05686	1.93418			14
18/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.04443	0.05935			38,250
18/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	2.07583	1.95285			0
18/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.03782	0.05081			0
18/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.20922	2.08431			0
18/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.03335	0.04499			0
18/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	2.31475	2.18849			0
18/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.03297	0.04449			700
18/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.32437	2.19799			0
18/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.03223	0.04352			8,000
18/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.34363	2.21702			0
18/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.03044	0.04119			1,300
18/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.39184	2.26469			201
18/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.02876	0.03898			0
18/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.44016	2.31248			0
18/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.02844	0.03856			550
18/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.44984	2.32206			0
18/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.02749	0.03731			10,000
18/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.47889	2.35081			0
18/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.01226	0.01731			0
18/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	3.16366	3.03081			0
18/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00940	0.01343			14
18/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.37080	3.23693			0
18/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00861	0.01234			17,500
18/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.44001	3.30584			0
18/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00778	0.01121			5,250
18/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.51918	3.38471			0
18/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00759	0.01094			6,600
18/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.53899	3.40444			0
18/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00514	0.00753			1,000
18/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.84654	3.71103			0
18/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00442	0.00652			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.96582	3.83002			0
18/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00269	0.00405			2,700
18/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.36409	4.22755			0
18/04/2016	\$ / R On 24-June-16			Any day expiry	14.67050	14.80850			0
18/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.29453	0.35497			0
18/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.79403	0.71647			7,900
18/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.06921	0.08847			7,900
18/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	2.03871	1.91997			0
18/04/2016	\$ / R On 29-June-16			Any day expiry	14.68520	14.82310			200
18/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	2.88754	3.02517			0
18/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00524	0.00497			250
18/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.26517	1.39165			0
18/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.08287	0.07145			150
18/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.47518	0.55793			224
18/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.50998	0.45483			0
18/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.07893	0.09971			250
18/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	2.01663	1.89951			0
18/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.05318	0.06789			150
18/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.41088	2.28769			0
18/04/2016	\$ / R On 27-July-16			Any day expiry	14.76780	14.90500			2,110
18/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.97550	3.11216			0
18/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00770	0.00716			250
18/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.38852	1.51168			0
18/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.12072	0.10668			150
18/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.14870	0.17752			0
18/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.98390	1.87542			7,229
18/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.10312	0.12369			250
18/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.46532	2.34869			0
18/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.08229	0.09895			150
18/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.76449	2.64395			0
18/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.05357	0.06180			7,229
18/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.47877	3.34970			0
18/04/2016	\$ / R On 11-August-16			Any day expiry	14.81250	14.94950			0
18/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.14687	2.28709			0
18/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.03437	0.03759			2,000
18/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.39480	0.44874			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.10230	1.01924			0
18/04/2016	\$ / R On 17-August-16			Any day expiry	14.83030	14.96730			0
18/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.33596	0.38515			0
18/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.34566	1.25785			5,000
18/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.19893	0.23213			0
18/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.98453	1.88073			0
18/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.12457	0.14622			5,000
18/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.68427	2.56892			0
18/04/2016	\$ / R On 26-August-16			Any day expiry	14.85710	14.99400			0
18/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.06742	3.20369			0
18/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01032	0.00969			250
18/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.51374	1.63393			0
18/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.15664	0.13993			150
18/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.11907	0.13890			250
18/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.96197	2.84490			0
18/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.10654	0.12186			150
18/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.17944	3.05786			0
18/04/2016	\$ / R On 29-August-16			Any day expiry	14.86600	15.00290			2,610
18/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.57781	0.64897			0
18/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.85181	0.78607			0
18/04/2016	\$ / R On 09-September-16			Any day expiry	14.89880	15.03550			0
18/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.56938	1.68845			0
18/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.17058	0.15295			0
18/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.40346	1.51907			0
18/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.21366	0.19247			0
18/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.35358	1.46741			0
18/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.23778	0.21481			48,990
18/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.17774	0.20479			48,990
18/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.58194	2.47219			0
18/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.13533	0.15671			0
18/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.98553	2.87011			0
18/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.13688	0.15818			0
18/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.03808	2.92268			0
18/04/2016	\$ / R On 15-September-16			Any day expiry	14.91660	15.05330			259
18/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.76127	1.88255			0
18/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.13467	0.11925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.75306	1.87423			0
18/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.13646	0.12093			0
18/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.74487	1.86593			0
18/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.13827	0.12263			0
18/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.71058	0.78912			0
18/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.74988	0.69172			1,000
18/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.10278	0.11548			1,000
18/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.90208	3.77808			0
18/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.92850	15.06520			168,595
18/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.81627	1.93838			0
18/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.12777	0.11318			405
18/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.77527	1.89667			0
18/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.13677	0.12147			0
18/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.76712	1.88838			0
18/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.13862	0.12318			0
18/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.75900	1.88011			0
18/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.14050	0.12491			0
18/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.45624	1.57099			0
18/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.22774	0.20579			2,800
18/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.94606	1.03798			0
18/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.51756	0.47278			73,000
18/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.84596	0.93221			0
18/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.61746	0.56701			2,800
18/04/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.71346	0.79076			500
18/04/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.78496	0.72556			0
18/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.35376	0.39818			21,500
18/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.69526	1.60298			0
18/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.33734	0.37997			0
18/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.76884	1.67477			0
18/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.31116	0.35167			15,000
18/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.89266	1.79647			0
18/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.28623	0.32458			5,000
18/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.01773	1.91938			0
18/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.25628	0.29138			0
18/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.18778	2.08618			0
18/04/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.23735	0.27034			1,000
18/04/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.30885	2.20514			0
18/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.18138	0.20781			405
18/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.75288	2.64261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.16329	0.18748			10,000
18/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.93479	2.82228			0
18/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.08360	0.09805			17,500
18/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.70510	4.58285			0
18/04/2016	\$ / R On 28-September-16			Any day expiry	14.95530	15.09190			0
18/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.16779	3.30346			0
18/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01249	0.01156			250
18/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.64393	1.76059			0
18/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.18863	0.16869			150
18/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.14456	0.16215			250
18/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.43926	3.32025			0
18/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.13701	0.15354			150
18/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.59171	3.47164			0
18/04/2016	\$ / R On 26-October-16			Any day expiry	15.03890	15.17530			0
18/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.25295	3.38850			0
18/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01405	0.01320			250
18/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.75121	1.86548			0
18/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.21231	0.19018			150
18/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.16561	0.18359			250
18/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.89671	3.77829			0
18/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.16192	0.17946			150
18/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.97302	3.85416			0
18/04/2016	\$ / R On 28-November-16			Any day expiry	15.13820	15.27470			0
18/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.36100	3.49704			0
18/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02280	0.02234			250
18/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.87596	1.99029			0
18/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.23776	0.21559			150
18/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.18810	0.20696			400
18/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.44990	4.33226			0
18/04/2016	\$ / R On 14-December-16			Any day expiry	15.18640	15.32290			251
18/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.62882	2.75629			0
18/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.08242	0.07339			0
18/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.62008	2.74744			0
18/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.08368	0.07454			0
18/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.61136	2.73860			0
18/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.08496	0.07570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.20140	15.33790			47,943
18/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.42064	3.55757			0
18/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01924	0.01967			250
18/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.16707	2.28488			0
18/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.18567	0.16698			725
18/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.11399	2.23046			0
18/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.20259	0.18256			0
18/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.10648	2.22277			0
18/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.20508	0.18487			0
18/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.09900	2.21509			0
18/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.20760	0.18719			0
18/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.06926	2.18457			0
18/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.21786	0.19667			6,600
18/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.95848	2.07286			0
18/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.25708	0.23496			150
18/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.81121	1.92425			0
18/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.30981	0.28635			4,000
18/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.30312	1.39705			0
18/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.60172	0.55915			8,000
18/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.23478	1.32586			0
18/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.66338	0.61796			5,700
18/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.19931	1.28885			0
18/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.69791	0.65095			4,000
18/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.15022	1.23757			0
18/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.74882	0.69967			40,000
18/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.09834	1.18329			0
18/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.80694	0.75539			100
18/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.06645	1.14989			0
18/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.84505	0.79199			1,700
18/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.05751	1.14051			0
18/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.85611	0.80261			27,368
18/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.97181	1.05054			0
18/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.97041	0.91264			6,985
18/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.96778	1.04622			0
18/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.97638	0.91832			3,500
18/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.89417	0.96764			86,321
18/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.09277	1.02974			0
18/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.85774	0.92910			0
18/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.15634	1.09120			69,895
18/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.83315	0.90304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.20175	1.13514			1,400
18/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.75811	0.82262			0
18/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.35671	1.28472			10,000
18/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.69957	0.76011			0
18/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.49817	1.42221			32,800
18/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.64608	0.70283			0
18/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.64468	1.56493			500
18/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.59723	0.65039			0
18/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.79583	1.71249			0
18/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.58106	0.63311			0
18/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.84966	1.76521			1,365
18/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.56743	0.61872			0
18/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.89603	1.81082			725
18/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.53282	0.58169			0
18/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.02142	1.93379			6,600
18/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.51846	0.56626			0
18/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.07706	1.98836			0
18/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.50454	0.55130			4,000
18/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.13314	2.04340			0
18/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.48917	0.53477			20,000
18/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.19777	2.10687			0
18/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.47984	0.52474			5,000
18/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.23844	2.14684			0
18/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.39012	0.42794			0
18/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.69872	2.60004			0
18/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.36530	0.40107			3,500
18/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.85390	2.75317			0
18/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.32273	0.35237			1,400
18/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.18133	3.07447			0
18/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.29383	0.32076			0
18/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.50243	3.39286			0
18/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.29082	0.31746			1,700
18/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.53942	3.42956			0
18/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.26105	0.28485			17,000
18/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.94966	3.83695			0
18/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.25566	0.27894			10,000
18/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.03426	3.92104			0
18/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.25449	0.27765			2,310
18/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.05309	3.93975			0
18/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.24604	0.26838			83,003

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.19464	4.08048			0
18/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.24072	0.26253			10,303
18/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.28932	4.17463			0
18/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.20579	0.23044			1,365
18/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.70439	4.59254			0
18/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.20110	0.22533			150
18/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.74970	4.63743			0
18/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.19561	0.21934			250
18/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.80421	4.69144			0
18/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.18333	0.20592			725
18/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.93193	4.81802			0
18/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.17257	0.19414			600
18/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.05117	4.93624			0
18/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.16624	0.18720			6,600
18/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.12484	5.00930			0
18/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.15567	0.17560			10,000
18/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.25427	5.13770			0
18/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.15134	0.17084			368
18/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.30994	5.19294			0
18/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.12280	0.13938			0
18/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.72140	5.60148			0
18/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.11705	0.13302			32,200
18/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.81565	5.69512			0
18/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.11156	0.12694			500
18/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.91016	5.78904			0
18/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.09934	0.11338			5,700
18/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.13794	6.01548			0
18/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.09649	0.11020			69,895
18/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.19509	6.07230			0
18/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.04123	0.04811			0
18/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.84983	7.72021			0
18/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00522	0.00641			0
18/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.74382	11.60851			0
18/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.45860	15.59610			4,147
18/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.24967	1.33220			0
18/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.02107	0.96610			90
18/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.20427	1.28461			0
18/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.08567	1.02851			0
18/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.20024	1.28038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.09164	1.03428			0
18/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.19621	1.27616			0
18/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.09761	1.04006			7,160
18/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.06661	1.14079			0
18/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.30801	1.24469			6,370
18/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.05234	1.12580			0
18/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.33374	1.26970			3,200
18/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.75803	0.81365			0
18/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.04943	1.96755			1,800
18/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.70181	0.75385			0
18/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.24321	2.15775			0
18/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.46002	0.49597			90
18/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.43142	3.32987			0
18/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.45875	0.49461			7,160
18/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.44015	3.33851			0
18/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.40404	0.43190			6,370
18/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.94544	3.83580			0
18/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.37459	0.39980			3,200
18/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.29599	4.18370			0
18/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.20216	0.22616			1,800
18/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.16356	6.05006			0
18/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.72460	15.86200			1,300
18/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.45695	1.53698			0
18/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.24235	1.18498			0
18/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.45293	1.53279			0
18/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.24833	1.19079			0
18/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.44892	1.52861			0
18/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.25432	1.19661			0
18/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.94980	16.08700			0
18/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.11582	1.17375			0
18/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.53602	2.45675			0
18/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.11330	1.17111			0
18/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.54350	2.46411			0
18/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.11079	1.16848			0
18/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.55099	2.47148			0
18/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.63860	14.77650			982
18/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.25210	1.38167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.05350	0.04517			0
18/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.24331	1.37270			0
18/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.05471	0.04620			0
18/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.23455	1.36376			0
18/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.05595	0.04726			0
18/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.92850	15.06520			168
18/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.71747	0.79515			0
18/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.77897	0.71995			0
18/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.71346	0.79076			0
18/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.78496	0.72556			0
18/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.70947	0.78638			0
18/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.79097	0.73118			0
18/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.20140	15.33790			31
18/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.06053	1.14261			0
18/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.84913	0.79471			0
18/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.05613	1.13799			0
18/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.85473	0.80009			0
18/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.05175	1.13340			0
18/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.86035	0.80550			0
18/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.45860	15.59610			3
18/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.70396	0.75614			0
18/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.23536	2.15004			0
18/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.70181	0.75385			0
18/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.24321	2.15775			0
18/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.69962	0.75158			0
18/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.25102	2.16548			0
18/04/2016	£ / R On 28-April-16			Any day expiry	20.70370	20.76570			157
18/04/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.00409	0.00696			0
18/04/2016	£ / R On 28-April-16	22.04	P	Any day expiry	1.34039	1.28126			0
18/04/2016	£ / R On 31-May-16			Any day expiry	20.70900	20.77090			123
18/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.13630	0.16241			0
18/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.99730	0.96151			0
18/04/2016	£ / R On 13-June-16			Foreign Exchange Future	20.89430	20.95660			57,437
18/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.68039	0.73445			0
18/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.27609	0.26785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.67435	0.72822			0
18/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.28005	0.27162			0
18/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.66835	0.72203			0
18/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.28405	0.27543			0
18/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.01474	0.01961			1,300
18/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	3.42044	3.36301			0
18/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00705	0.00852			2,600
18/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.61275	5.55192			0
18/04/2016	£ / R On 08-September-16			Any day expiry	21.27010	21.32890			0
18/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.90852	0.95661			0
18/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.83842	0.82771			12,264
18/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.53377	0.57048			0
18/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.51367	1.49158			0
18/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.53101	0.56763			0
18/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.52091	1.49873			0
18/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.52827	0.56480			0
18/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.52817	1.50590			0
18/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.08303	0.09278			12,264
18/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.66293	4.61388			0
18/04/2016	£ / R On 19-September-16			Foreign Exchange Future	21.31820	21.37670			17,375
18/04/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.33782	1.39178			850
18/04/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.52962	0.52508			0
18/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.41117	0.44152			0
18/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.08297	2.05482			0
18/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.40919	0.43947			0
18/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.09100	2.06277			0
18/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.40723	0.43743			0
18/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.09903	2.07073			0
18/04/2016	£ / R On 19-December-16			Foreign Exchange Future	21.72510	21.78180			5
18/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	4.65266	4.70981			0
18/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.05756	0.05801			4,885
18/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.47843	3.53595			0
18/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.16333	0.16415			783
18/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.43898	1.48611			0
18/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.12388	1.11431			4,885
18/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.96678	1.00533			0
18/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.87168	1.85353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.96361	1.00209			0
18/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.87851	1.86029			0
18/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.96045	0.99886			0
18/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.88535	1.86706			0
18/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.85436	0.89038			0
18/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	2.13926	2.11858			783
18/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.53682	0.56474			4,885
18/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	3.27172	3.24294			0
18/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.25851	0.27818			783
18/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.47341	5.43638			0
18/04/2016	£ / R On 13-March-17			Foreign Exchange Future	22.11250	22.16920			0
18/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.07201	1.10912			0
18/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.69951	2.67992			0
18/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.06938	1.10645			0
18/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.70688	2.68725			0
18/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.06675	1.10378			0
18/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.71425	2.69458			0
18/04/2016	£ / R On 25-April-17			Any day expiry	22.31090	22.36600			73
18/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.20823	1.24546			0
18/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.87733	2.85946			0
18/04/2016	£ / R On 19-June-17			Foreign Exchange Future	22.51920	22.57260			0
18/04/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	1.50080	1.44740			0
18/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	1.51080	1.45740			0
18/04/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	1.52080	1.46740			0
18/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13476	0.13609			4,799
18/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02476	0.02610			0
18/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
18/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01492	0.01624			0
18/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00016	0.00014			0
18/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00650	0.00760			0
18/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00175	0.00150			0
18/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13787	0.13920			1,148
18/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02801	0.02933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00014	0.00013			0
18/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01863	0.01989			0
18/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00076	0.00069			0
18/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01084	0.01192			0
18/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00298	0.00272			0
18/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14091	0.14223			5,731
18/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26909	0.26777			0
18/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27909	0.27777			0
18/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28909	0.28777			0
18/04/2016	€ / R On 29-April-16			Any day expiry	16.43910	16.55810			0
18/04/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.02743	0.05697			0
18/04/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.76193	0.67247			0
18/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.00141	0.00363			0
18/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	2.13231	2.01553			0
18/04/2016	€ / R On 27-May-16			Any day expiry	16.54410	16.66370			0
18/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.02785	0.03954			0
18/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	2.16375	2.05584			0
18/04/2016	€ / R On 31-May-16			Any day expiry	16.55910	16.67880			1
18/04/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.50716	0.35880			0
18/04/2016	€ / R On 31-May-16	17.19	P	Any day expiry	1.13806	0.87000			0
18/04/2016	€ / R On 13-June-16			Foreign Exchange Future	16.60780	16.72800			80,900
18/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.42190	2.54324			0
18/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01410	0.01524			6,000
18/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.43195	1.54854			0
18/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.06415	0.06054			0
18/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.42321	1.53969			0
18/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.06542	0.06169			0
18/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.41450	1.53086			0
18/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.06670	0.06286			0
18/04/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.05316	1.16201			0
18/04/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.14536	0.13401			2,912
18/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.86569	0.96654			6,000
18/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.21789	0.19854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.48474	0.56457			0
18/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.50694	0.46657			7,000
18/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.34389	0.40785			0
18/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.73609	0.67985			564
18/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.15785	0.19633			0
18/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.34005	1.25833			3,500
18/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.01350	0.01937			3,500
18/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	3.25570	3.14137			0
18/04/2016	€ / R On 19-September-16			Foreign Exchange Future	16.99090	17.10960			7,847
18/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.20475	2.31253			0
18/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.15385	0.14293			0
18/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.19648	2.30419			0
18/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.15558	0.14460			0
18/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.18821	2.29587			0
18/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.15731	0.14627			0
18/04/2016	€ / R On 19-December-16			Foreign Exchange Future	17.35920	17.47700			11,367
18/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.61314	1.70400			0
18/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.65394	0.62700			2,912
18/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.34731	1.42561			0
18/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.88811	0.84861			2,961
18/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.30433	1.38095			0
18/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.93513	0.89395			0
18/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.29962	1.37607			0
18/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.94042	0.89907			0
18/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.29494	1.37120			0
18/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.94574	0.90420			0
18/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.35548	0.37924			2,912
18/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.79628	3.70224			0
18/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.29171	0.30461			2,961
18/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.83251	4.72761			0
18/04/2016	€ / R On 13-March-17			Foreign Exchange Future	17.71250	17.83260			2,500
18/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.01537	1.06989			0
18/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.99287	1.92729			0
18/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.01249	1.06680			0
18/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.99999	1.93420			0
18/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.00962	1.06372			0
18/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.00712	1.94112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.31240	11.35140			6,776
18/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.24193	1.28149			0
18/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00953	0.01009			0
18/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.23213	1.27170			0
18/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00974	0.01030			0
18/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.22235	1.26192			0
18/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00995	0.01052			0
18/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.48720	11.52410			1,430
18/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.37305	1.40654			0
18/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07585	0.07244			0
18/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.36432	1.39776			0
18/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.07712	0.07366			0
18/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.35562	1.38901			0
18/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.07842	0.07491			0
18/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.65330	11.68960			480
18/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.20901	1.23931			0
18/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21571	0.20971			0
18/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.20148	1.23171			0
18/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21818	0.21211			0
18/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.19396	1.22414			0
18/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22066	0.21454			0
18/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.81160	11.84780			4,216
18/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.66080	0.68425			0
18/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.78920	0.77645			0
18/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.65689	0.68028			0
18/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.79529	0.78248			0
18/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.65301	0.67634			0
18/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.80141	0.78854			0
18/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.39400	11.47780			0
18/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.60663	0.67656			0
18/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.08263	0.06876			0
18/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.59893	0.66855			0
18/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.08493	0.07075			0
18/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.59127	0.66058			0
18/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.08727	0.07278			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.62020	11.70270			0
18/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.23688	0.25987			0
18/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.99668	0.93717			0
18/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.23475	0.25756			0
18/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.00455	0.94486			0
18/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.23264	0.25527			0
18/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.01244	0.95257			0
18/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.22570	15.32430			6,429
18/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.95718	1.03896			0
18/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.12148	0.10466			0
18/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.94954	1.03098			0
18/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.12384	0.10668			0
18/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.94193	1.02302			0
18/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.12623	0.10872			0
18/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.60080	15.69810			0
18/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.46375	0.49739			0
18/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.46295	1.39929			0
18/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.46135	0.49486			0
18/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.47055	1.40676			0
18/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.45895	0.49235			0
18/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.47815	1.41425			0
18/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.25150	2.27260			0
18/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.08809	0.10353			0
18/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04659	0.04093			0
18/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.08223	0.09720			0
18/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.05073	0.04460			0
18/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.07662	0.09109			0
18/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.05512	0.04849			0
18/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.28370	2.30410			0
18/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.05741	0.06505			0
18/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.22371	0.21095			0
18/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.05506	0.06247			0
18/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.23136	0.21837			0
18/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.05280	0.05998			0
18/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.23910	0.22588			0
18/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.23820	2.25470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.17433	0.18965			0
18/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01613	0.01495			0
18/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.16628	0.18144			0
18/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01808	0.01674			0
18/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.15839	0.17338			0
18/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02019	0.01868			0
18/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.29160	2.30800			0
18/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.08716	0.09519			0
18/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.18556	0.17719			0
18/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.08395	0.09177			0
18/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.19235	0.18377			0
18/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.08095	0.08858			0
18/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.19935	0.19058			0
18/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.88850	1.90630			0
18/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00708	0.00947			0
18/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.23858	0.22317			0
18/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00647	0.00869			0
18/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.24797	0.23239			0
18/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00591	0.00797			0
18/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.25741	0.24167			0
18/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.92630	1.94380			0
18/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.03936	0.04470			0
18/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.23306	0.22090			0
18/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.03772	0.04288			0
18/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.24142	0.22908			0
18/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.03615	0.04114			0
18/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.24985	0.23734			0
18/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.96080	1.97820			0
18/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.07180	0.07861			0
18/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.23100	0.22041			0
18/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.06954	0.07616			0
18/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.23874	0.22796			0
18/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.06735	0.07379			0
18/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.24655	0.23559			0
18/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.99310	2.01060			0
18/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.09695	0.10463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.24385	0.23403			0
18/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.09444	0.10195			0
18/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.25134	0.24135			0
18/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.09200	0.09934			0
18/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.25890	0.24874			0
18/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14330	0.14460			1,266
18/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14330	0.14470			0
18/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14290	0.14480			0
18/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06830	0.06900			11,085
18/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06220	0.06290			0
18/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05830	0.05910			0
18/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.14000	10.18060			0
18/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.16378	1.20291			0
18/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01378	0.01231			0
18/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.15411	1.19319			0
18/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01411	0.01259			0
18/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.14444	1.18347			0
18/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01444	0.01287			0
18/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.29490	10.33380			0
18/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.98658	1.01383			0
18/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.15168	0.14003			0
18/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.97891	1.00604			0
18/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.15401	0.14224			0
18/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.97126	0.99828			0
18/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.15636	0.14448			0
18/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.44260	10.48140			0
18/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.44495	0.45994			0
18/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.85235	0.82854			0
18/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.44167	0.45657			0
18/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.85907	0.83517			0
18/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.43842	0.45323			0
18/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.86582	0.84183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.35210	1.36410			0
18/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.03210	0.04410			0
18/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.02210	0.03410			0
18/04/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.01210	0.02410			0
18/04/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
18/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.36690	1.37800			0
18/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.03310	0.02200			0
18/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.04310	0.03200			0
18/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.05310	0.04200			0
18/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.37990	1.39140			0
18/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.02010	0.00860			0
18/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.03010	0.01860			0
18/04/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.04010	0.02860			0
18/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.38930	1.40080			0
18/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.03070	0.01920			0
18/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.04070	0.02920			0
18/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.05070	0.03920			0
18/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13450	1.13210			10,596
18/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13810	1.13570			0
18/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14200	1.13950			0
18/04/2016	RAIN On 13-June-16			Foreign Exchange Future	25,895.29000	26,105.07000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2016	RAIN On 19-September-16			Foreign Exchange Future	26,413.31000	26,619.29000			0
18/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	10.81390	10.87640			0
18/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.68605	0.74184			0
18/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.06215	0.05544			0
18/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.67792	0.73359			0
18/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.06402	0.05719			0
18/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.66983	0.72538			0
18/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.06593	0.05898			0
18/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.01110	11.07230			0
18/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.27161	0.29336			0
18/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.88051	0.84106			0
18/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.26911	0.29071			0
18/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.88801	0.84841			0
18/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.26664	0.28807			0
18/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.89554	0.85577			0
18/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.08150	5.10160			0
18/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.34541	0.36368			0
18/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.02391	0.02208			0
18/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.33689	0.35509			0
18/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.02539	0.02349			0
18/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.32845	0.34658			0
18/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.02695	0.02498			0
18/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.06130	5.07710			0
18/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.13098	0.13616			0
18/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.31968	0.30906			0
18/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.12776	0.13282			0
18/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.32646	0.31572			0
18/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.12460	0.12955			0
18/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.33330	0.32245			0
18/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.52570	1.54960			0
18/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.44870	1.48300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,103,057.00	
Options Open Interest								1,767,106.00	
Total								2,870,163.00	