



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/04/2016 TO: 20/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	\$ / R On 22-April-16			Any day expiry	14.27430	14.27360			0
20/04/2016	\$ / R On 21-April-16	14.54	C	Any day expiry	0.00616	0.01825			0
20/04/2016	\$ / R On 21-April-16	14.54	P	Any day expiry	0.27186	0.28465			200
20/04/2016	\$ / R On 22-April-16	14.71	C	Any day expiry	0.00127	0.00427			0
20/04/2016	\$ / R On 22-April-16	14.71	P	Any day expiry	0.43697	0.44067			0
20/04/2016	\$ / R On 20-April-16	15.21	C	Any day expiry	0.00000	0.00007			0
20/04/2016	\$ / R On 20-April-16	15.21	P	Any day expiry	0.91940	0.93647			0
20/04/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.00000	0.00000			0
20/04/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	2.41940	2.43640			0
20/04/2016	\$ / R On 29-April-16			Any day expiry	14.28570	14.29080			1,100
20/04/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	2.48142	2.48342			0
20/04/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00002	0.00002			250
20/04/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	0.78468	0.78714			0
20/04/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00328	0.00374			150
20/04/2016	\$ / R On 26-April-16	14.40	C	Any day expiry	0.08011	0.09021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	\$ / R On 26-April-16	14.40	P	Any day expiry	0.19871	0.20681			1,000
20/04/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.00086	0.00101			250
20/04/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	1.37946	1.37761			0
20/04/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.00104	0.00132			0
20/04/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	1.49674	1.49302			0
20/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.00029	0.00041			0
20/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.94459	1.93961			0
20/04/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.00014	0.00014			150
20/04/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	2.00874	2.00674			0
20/04/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.00005	0.00004			10,000
20/04/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	2.40865	2.40664			0
20/04/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.00003	0.00003			10,000
20/04/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	2.53003	2.52903			0
20/04/2016	\$ / R On 06-May-16			Any day expiry	14.30160	14.31120			0
20/04/2016	\$ / R On 03-May-16	14.42	C	Any day expiry	0.13325	0.14679			0
20/04/2016	\$ / R On 03-May-16	14.42	P	Any day expiry	0.26185	0.26429			1,000
20/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.03297	0.04050			0
20/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.61157	0.60800			18,400
20/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.01919	0.02460			18,400
20/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.75779	0.75210			0
20/04/2016	\$ / R On 06-May-16	15.09	C	Any day expiry	0.02849	0.03312			0
20/04/2016	\$ / R On 06-May-16	15.09	P	Any day expiry	0.81689	0.81192			0
20/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.00055	0.00079			0
20/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	2.40575	2.39539			0
20/04/2016	\$ / R On 13-May-16			Any day expiry	14.32540	14.33170			1,040
20/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.25486	0.26580			0
20/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.21966	0.22290			8,403
20/04/2016	\$ / R On 10-May-16	14.44	C	Any day expiry	0.18556	0.19554			0
20/04/2016	\$ / R On 10-May-16	14.44	P	Any day expiry	0.31036	0.31264			1,000
20/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.01402	0.01448			8,403
20/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	1.20882	1.20158			0
20/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.00668	0.00792			0
20/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.66128	1.65622			0
20/04/2016	\$ / R On 20-May-16			Any day expiry	14.34910	14.35210			4,700
20/04/2016	\$ / R On 18-May-16	14.28	C	Any day expiry	0.31704	0.00000			0
20/04/2016	\$ / R On 18-May-16	14.28	P	Any day expiry	0.25474	0.00000			15,000
20/04/2016	\$ / R On 17-May-16	14.46	C	Any day expiry	0.22906	0.23637			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	\$ / R On 17-May-16	14.46	P	Any day expiry	0.35016	0.35297			1,000
20/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.13221	0.13720			0
20/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.58991	0.59090			0
20/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.04302	0.04492			0
20/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	1.17392	1.17282			0
20/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.02607	0.02740			0
20/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	1.38037	1.37820			0
20/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.01001	0.01099			0
20/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.66451	1.66059			0
20/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00177	0.00186			0
20/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.61287	2.60846			0
20/04/2016	\$ / R On 27-May-16			Any day expiry	14.37060	14.37220			1,000
20/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	2.57153	2.57329			0
20/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00093	0.00109			250
20/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	0.92113	0.92611			0
20/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.05053	0.05391			150
20/04/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	0.26757	0.27333			0
20/04/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.38547	0.38963			1,000
20/04/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.09079	0.09384			0
20/04/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.92579	0.92724			0
20/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.06226	0.06455			0
20/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	1.06296	1.06365			0
20/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.02112	0.02204			250
20/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.78052	1.77984			0
20/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.00723	0.00751			150
20/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	2.33663	2.33531			0
20/04/2016	\$ / R On 31-May-16			Any day expiry	14.38200	14.38360			1,552
20/04/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	0.38741	0.00000			0
20/04/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.29821	0.00000			0
20/04/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	0.29948	0.30542			0
20/04/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.41748	0.42182			1,000
20/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.19437	0.19933			0
20/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.63237	0.63573			0
20/04/2016	\$ / R On 09-June-16			Any day expiry	14.40760	14.40920			264
20/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.20303	2.20499			0
20/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00403	0.00439			1,000
20/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.16250	1.16623			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.04490	0.04703			0
20/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.15365	1.15741			0
20/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.04605	0.04821			0
20/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.14482	1.14862			0
20/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.04722	0.04942			0
20/04/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	0.33043	0.33654			0
20/04/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.44853	0.45304			1,000
20/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.30608	0.31208			0
20/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.50138	0.50578			8,219
20/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.09784	0.10127			1,000
20/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	1.14884	1.15067			0
20/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.06850	0.07138			8,219
20/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	1.44380	1.44508			0
20/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.41890	14.42050			635,766
20/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.26423	2.26620			0
20/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00533	0.00570			330
20/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.52780	1.53029			0
20/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01890	0.01979			6,600
20/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.44222	1.44487			0
20/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02332	0.02437			750
20/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.25862	1.26182			0
20/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.03972	0.04132			700
20/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.17853	1.18202			0
20/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.04963	0.05152			0
20/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.16974	1.17327			0
20/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.05084	0.05277			0
20/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.16098	1.16454			0
20/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.05208	0.05404			0
20/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	0.99924	1.00350			53,633
20/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.08034	0.08300			545
20/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	0.97460	0.97899			0
20/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.08570	0.08849			36,230
20/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	0.63265	0.63856			0
20/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.21375	0.21806			2,788
20/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.51429	0.52055			0
20/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.29539	0.30005			5,150
20/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.48726	0.49358			0
20/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.31836	0.32308			51,000
20/04/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.39041	0.39677			0

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20/04/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.42151	0.42627			500
20/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.36949	0.37580			0
20/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.45059	0.45530			66,600
20/04/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.35915	0.36542			0
20/04/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.47735	0.48202			1,000
20/04/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.30885	0.31490			1,000
20/04/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.54995	0.55440			0
20/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.28192	0.28781			0
20/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.60302	0.60731			0
20/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.27870	0.28457			0
20/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.60980	0.61407			0
20/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.26925	0.27506			25,500
20/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.63035	0.63456			0
20/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.26311	0.26887			0
20/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.64421	0.64837			26,500
20/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.24831	0.25395			0
20/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.67941	0.68345			8,000
20/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.22620	0.23163			330
20/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.73730	0.74113			0
20/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.21839	0.22374			0
20/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.75949	0.76324			5,250
20/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.21584	0.22116			0
20/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.76694	0.77066			35,000
20/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.20835	0.21360			56,883
20/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.78945	0.79310			7,840
20/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.15470	0.15934			0
20/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.98580	0.98884			0
20/04/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.08442	0.08790			7,000
20/04/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	1.41552	1.41740			0
20/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.07015	0.07331			900
20/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.55125	1.55281			0
20/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.06752	0.07061			0
20/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.57862	1.58011			0
20/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.06174	0.06470			650
20/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.64284	1.64420			44,505
20/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.05792	0.06078			0
20/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.68902	1.69028			0
20/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.05746	0.06036			10,000
20/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.72566	1.72696			0
20/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.05433	0.05710			3,000

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20/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.73543	1.73660			0
20/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.04967	0.05231			0
20/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.80077	1.80181			0
20/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.04780	0.05039			0
20/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.82890	1.82989			0
20/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.04599	0.04853			750
20/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.85709	1.85803			0
20/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.04426	0.04674			0
20/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.88536	1.88624			10,000
20/04/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.04205	0.04446			1,200
20/04/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.92315	1.92396			0
20/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.03995	0.04229			5,000
20/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.96105	1.96179			0
20/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.03255	0.03464			0
20/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	2.11365	2.11414			300
20/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.03133	0.03337			36,230
20/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.14243	2.14287			0
20/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.03054	0.03255			0
20/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	2.16164	2.16205			0
20/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.02758	0.02947			0
20/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	2.23868	2.23897			0
20/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.02688	0.02874			0
20/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	2.25798	2.25824			14
20/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.02621	0.02804			38,250
20/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	2.27731	2.27754			0
20/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.02194	0.02358			0
20/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.41304	2.41308			0
20/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.01909	0.02060			0
20/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	2.52019	2.52010			0
20/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.01885	0.02034			700
20/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.52995	2.52984			0
20/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.01838	0.01985			8,000
20/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.54948	2.54935			0
20/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.01726	0.01867			1,300
20/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.59836	2.59817			201
20/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.01621	0.01757			0
20/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.64731	2.64707			0
20/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.01601	0.01735			600
20/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.65711	2.65685			0
20/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.01542	0.01673			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.68652	2.68623			0
20/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00677	0.00714			0
20/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	3.37787	3.37664			0
20/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00537	0.00556			14
20/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.58647	3.58506			0
20/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00497	0.00512			17,500
20/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.65607	3.65462			0
20/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00456	0.00466			5,250
20/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.73566	3.73416			0
20/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00447	0.00455			6,600
20/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.75557	3.75405			0
20/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00323	0.00318			1,000
20/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	4.06433	4.06268			0
20/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00285	0.00278			25,000
20/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	4.18395	4.18228			0
20/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00156	0.00150			2,700
20/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.58266	4.58100			0
20/04/2016	\$ / R On 24-June-16			Any day expiry	14.45020	14.45190			0
20/04/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.38524	0.39163			0
20/04/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.50354	0.50843			1,000
20/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.21510	0.22062			0
20/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.93490	0.93872			7,900
20/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.04489	0.04750			7,900
20/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	2.23469	2.23560			0
20/04/2016	\$ / R On 30-June-16			Any day expiry	14.46750	14.29340			0
20/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	2.66702	2.66928			0
20/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00532	0.00578			250
20/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.06666	1.07159			0
20/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.10496	0.10809			150
20/04/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.55365	0.00000			0
20/04/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.37615	0.00000			0
20/04/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.41094	0.41759			0
20/04/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.52924	0.53409			1,000
20/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.36401	0.37053			224
20/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.61941	0.62413			0
20/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.05241	0.05530			250
20/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	2.21071	2.21180			0
20/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.03436	0.03659			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.61266	2.61309			0
20/04/2016	\$ / R On 05-July-16			Any day expiry	14.48180	14.48370			0
20/04/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.43450	0.44130			0
20/04/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.55270	0.55760			1,000
20/04/2016	\$ / R On 12-July-16			Any day expiry	14.50190	14.50390			0
20/04/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.45815	0.46510			0
20/04/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.57625	0.58120			12,000
20/04/2016	\$ / R On 27-July-16			Any day expiry	14.54520	14.54740			2,110
20/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.75408	2.75691			0
20/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00888	0.00951			250
20/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.19132	1.19876			0
20/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.14612	0.15136			150
20/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.10980	0.11410			0
20/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.16750	2.16960			7,229
20/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.07505	0.07850			250
20/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.65985	2.66110			0
20/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.05934	0.06234			150
20/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.96414	2.96494			0
20/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.03857	0.04181			7,229
20/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.68627	3.68731			0
20/04/2016	\$ / R On 11-August-16			Any day expiry	14.58890	14.59100			0
20/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.93880	1.94381			0
20/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.04990	0.05281			2,000
20/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.31194	0.31819			2,000
20/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.24304	1.24719			0
20/04/2016	\$ / R On 17-August-16			Any day expiry	14.60630	14.60840			0
20/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.26818	0.27401			0
20/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.50188	1.50561			5,000
20/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.15357	0.15811			0
20/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.16307	2.16551			0
20/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.09476	0.09818			5,000
20/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.87846	2.87978			0
20/04/2016	\$ / R On 26-August-16			Any day expiry	14.63260	14.63460			0
20/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.84442	2.84722			0
20/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01182	0.01262			250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.31900	1.32752			0
20/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.18640	0.19292			150
20/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.09289	0.09614			250
20/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.16029	3.16154			0
20/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.08418	0.08739			150
20/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.38158	3.38279			0
20/04/2016	\$ / R On 29-August-16			Any day expiry	14.64130	14.64330			2,610
20/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.47568	0.48273			0
20/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.97438	0.97943			0
20/04/2016	\$ / R On 09-September-16			Any day expiry	14.67330	14.67530			0
20/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.37504	1.38413			0
20/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.20174	0.20883			0
20/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.21671	1.22595			0
20/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.25211	0.25935			0
20/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.17024	1.17964			0
20/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.27984	0.28724			48,990
20/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.14042	0.14415			48,990
20/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.77002	2.77175			0
20/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.10809	0.11134			0
20/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.18349	3.18474			0
20/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.10980	0.11300			0
20/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.23650	3.23770			0
20/04/2016	\$ / R On 15-September-16			Any day expiry	14.69080	14.69270			259
20/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.55972	1.56855			0
20/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.15892	0.16585			0
20/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.55185	1.56070			0
20/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.16105	0.16800			0
20/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.54399	1.55287			0
20/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.16319	0.17017			0
20/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.59578	0.60344			0
20/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.86078	0.86654			1,000
20/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.08390	0.08675			1,000
20/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.10890	4.10985			0
20/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.70240	14.70440			169,264
20/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.61403	1.62293			0
20/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.15163	0.15853			405

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.57441	1.58346			0
20/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.16201	0.16906			0
20/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.56655	1.57563			0
20/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.16415	0.17123			0
20/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.55871	1.56781			0
20/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.16631	0.17341			0
20/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.26965	1.27934			0
20/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.26725	0.27494			2,800
20/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.80507	0.81394			0
20/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.60267	0.60954			73,000
20/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.71525	0.72355			0
20/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.71285	0.71915			2,800
20/04/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.60041	0.60805			500
20/04/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.89801	0.90365			0
20/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.29055	0.29558			21,500
20/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.85815	1.86118			0
20/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.27571	0.28062			0
20/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.93331	1.93622			0
20/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.25277	0.25747			15,000
20/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.06037	2.06307			0
20/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.23187	0.23636			5,000
20/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.18947	2.19196			0
20/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.20688	0.21110			0
20/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.36448	2.36670			0
20/04/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.19116	0.19520			1,000
20/04/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.48876	2.49080			0
20/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.14503	0.14844			405
20/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.94263	2.94404			0
20/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.13113	0.13435			10,000
20/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.12873	3.12995			0
20/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.06039	0.06252			17,500
20/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.90799	4.90812			0
20/04/2016	\$ / R On 28-September-16			Any day expiry	14.72860	14.73050			0
20/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.94090	2.94364			0
20/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01230	0.01314			250
20/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.45000	1.45983			0
20/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.22140	0.22933			150
20/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.12010	0.12297			250
20/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.64150	3.64247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.11383	0.11662			150
20/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.79523	3.79612			0
20/04/2016	\$ / R On 26-October-16			Any day expiry	14.81010	14.81200			0
20/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.02355	3.02633			0
20/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01345	0.01433			250
20/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.55784	1.56883			0
20/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.24774	0.25683			150
20/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.14200	0.14425			250
20/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.10190	4.10226			0
20/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.13890	0.14110			150
20/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.17880	4.17910			0
20/04/2016	\$ / R On 28-November-16			Any day expiry	14.90620	14.90790			0
20/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.12585	3.13188			0
20/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01965	0.02398			250
20/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.68224	1.69340			0
20/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.27604	0.28550			150
20/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.16182	0.16355			400
20/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.65562	4.65565			0
20/04/2016	\$ / R On 14-December-16			Any day expiry	14.95280	14.95450			251
20/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.40915	2.41951			0
20/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.09635	0.10501			0
20/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.40064	2.41104			0
20/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.09784	0.10654			0
20/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.39214	2.40258			0
20/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.09934	0.10808			0
20/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.96730	14.96900			52,413
20/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.18435	3.19040			0
20/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01705	0.02140			250
20/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.96620	1.97731			0
20/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.21890	0.22831			725
20/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.91401	1.92512			0
20/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.23671	0.24612			0
20/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.90643	1.91756			0
20/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.23913	0.24856			0
20/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.89888	1.91002			0
20/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.24158	0.25102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.86883	1.88003			0
20/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.25153	0.26103			6,600
20/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.75864	1.76999			0
20/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.29134	0.30099			150
20/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.61800	1.62940			0
20/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.35070	0.36040			4,000
20/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.15002	1.16001			0
20/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.68272	0.69101			8,000
20/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.08723	1.09679			0
20/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.74993	0.75779			5,700
20/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.05475	1.06405			0
20/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.78745	0.79505			4,000
20/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.00992	1.01883			0
20/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.84262	0.84983			40,000
20/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.96268	0.97115			0
20/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.90538	0.91215			100
20/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.93392	0.94214			0
20/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.94662	0.95314			1,700
20/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.92593	0.93409			0
20/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.95863	0.96509			27,368
20/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.84975	0.85732			0
20/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.08245	1.08832			6,985
20/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.84611	0.85365			0
20/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.08881	1.09465			3,500
20/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.78000	0.78692			86,321
20/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.21270	1.21792			0
20/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.74769	0.75433			750
20/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.28039	1.28533			69,895
20/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.72614	0.73260			0
20/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.32884	1.33360			1,400
20/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.66005	0.66593			0
20/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.49275	1.49693			10,000
20/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.60806	0.61343			0
20/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.64076	1.64443			32,800
20/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.56048	0.56541			0
20/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.79318	1.79641			500
20/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.51641	0.52111			0
20/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.94911	1.95211			0
20/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.50193	0.50655			0
20/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.00463	2.00755			1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.48990	0.49445			0
20/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.05260	2.05545			725
20/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.45942	0.46379			0
20/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.18212	2.18479			6,600
20/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.44679	0.45108			0
20/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.23949	2.24208			0
20/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.43457	0.43878			4,000
20/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.29727	2.29978			0
20/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.42109	0.42521			20,000
20/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.36379	2.36621			0
20/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.41291	0.41698			5,000
20/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.40561	2.40798			0
20/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.33460	0.33807			0
20/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.87730	2.87907			0
20/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.31397	0.31724			3,500
20/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.03667	3.03824			0
20/04/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.28752	0.29042			1,500
20/04/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.32022	3.32142			0
20/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.28284	0.28567			1,400
20/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.37554	3.37667			0
20/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.25805	0.26050			0
20/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.70075	3.70150			0
20/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.25547	0.25787			1,700
20/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.73817	3.73887			0
20/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.22998	0.23197			17,000
20/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.15268	4.15297			0
20/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.22537	0.22728			10,000
20/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.23807	4.23828			0
20/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.22437	0.22626			2,310
20/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.25707	4.25726			0
20/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.21436	0.21615			83,003
20/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.39706	4.39715			0
20/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.20441	0.20614			10,303
20/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.48711	4.48714			0
20/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.16462	0.16614			1,365
20/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.89731	4.89714			0
20/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.16066	0.16216			150
20/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.94336	4.94316			0
20/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.15604	0.15751			250
20/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.99874	4.99851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.14572	0.14712			725
20/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.12842	5.12812			0
20/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.13670	0.13805			600
20/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.24940	5.24905			0
20/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.13141	0.13273			6,600
20/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.32411	5.32373			0
20/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.12261	0.12387			10,000
20/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.45531	5.45487			0
20/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.11901	0.12024			368
20/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.51171	5.51124			0
20/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.09546	0.09653			0
20/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.92816	5.92753			0
20/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.09075	0.09178			32,200
20/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.02345	6.02278			0
20/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.08626	0.08726			500
20/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.11896	6.11826			0
20/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.07633	0.07724			5,700
20/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.34903	6.34824			0
20/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.07402	0.07492			69,895
20/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.40672	6.40591			0
20/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.03019	0.03066			0
20/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.07289	8.07166			0
20/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00343	0.00351			0
20/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.97613	11.97451			0
20/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.21860	15.22040			5,167
20/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.11584	1.12487			0
20/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.12724	1.13447			90
20/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.07387	1.08257			0
20/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.19527	1.20217			0
20/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.07013	1.07882			0
20/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.20153	1.20842			0
20/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.06641	1.07507			0
20/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.20781	1.21467			7,160
20/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.94812	0.95571			0
20/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.42952	1.43531			6,370
20/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.93518	0.94265			0
20/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.45658	1.46225			3,200
20/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.67129	0.67615			0
20/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.20269	2.20575			1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.61944	0.62406			0
20/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.40084	2.40366			0
20/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.40740	0.41066			90
20/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.61880	3.62026			0
20/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.40648	0.40973			7,160
20/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.62788	3.62933			0
20/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.36077	0.36334			6,370
20/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.14217	4.14294			0
20/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.33508	0.33723			3,200
20/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.49648	4.49683			0
20/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.16448	0.16568			1,800
20/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.36588	6.36528			0
20/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.48850	15.48860			1,300
20/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.32550	1.33248			0
20/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.34700	1.35388			0
20/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.32168	1.32858			0
20/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.35318	1.35998			0
20/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.31787	1.32471			0
20/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.35937	1.36611			0
20/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.71870	15.71860			0
20/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.02472	1.02392			0
20/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.67602	2.67532			0
20/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.02241	1.02160			0
20/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.68371	2.68300			0
20/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.02010	1.01928			0
20/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.69140	2.69068			0
20/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.41890	14.42050			982
20/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.04928	1.05331			0
20/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.07038	0.07281			0
20/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.04087	1.04494			0
20/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.07197	0.07444			0
20/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.03248	1.03660			0
20/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.07358	0.07610			0
20/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.70240	14.70440			168
20/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.60394	0.61159			0
20/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.89154	0.89719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.60041	0.60805			0
20/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.89801	0.90365			0
20/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.59691	0.60452			0
20/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.90451	0.91012			0
20/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.96730	14.96900			31
20/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.92997	0.93817			0
20/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.95267	0.95917			0
20/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.92600	0.93417			0
20/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.95870	0.96517			0
20/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.92204	0.93019			0
20/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.96474	0.97119			0
20/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.21860	15.22040			3
20/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.62141	0.62605			0
20/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.39281	2.39565			0
20/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.61944	0.62406			0
20/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.40084	2.40366			0
20/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.61746	0.62209			0
20/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.40886	2.41169			0
20/04/2016	£ / R On 28-April-16			Any day expiry	20.56680	20.56690			157
20/04/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.00168	0.00205			0
20/04/2016	£ / R On 28-April-16	22.04	P	Any day expiry	1.47488	1.47515			0
20/04/2016	£ / R On 31-May-16			Any day expiry	20.57000	20.57170			123
20/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.10118	0.10261			0
20/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	1.10118	1.10091			0
20/04/2016	£ / R On 13-June-16			Foreign Exchange Future	20.76240	20.75900			57,436
20/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.58548	0.58355			0
20/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.31308	0.31455			0
20/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.57987	0.57795			0
20/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.31747	0.31895			0
20/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.57430	0.57239			0
20/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.32190	0.32339			0
20/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.01095	0.01127			1,300
20/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	3.54855	3.55227			0
20/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00657	0.00644			2,600
20/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.74417	5.74744			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	£ / R On 08-September-16			Any day expiry	21.13290	21.13050			0
20/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.81744	0.81986			0
20/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.88454	0.88936			12,264
20/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.46524	0.46670			0
20/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.58234	1.58620			0
20/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.46272	0.46418			0
20/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.58982	1.59368			0
20/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.46021	0.46167			0
20/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.59731	1.60117			0
20/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.06737	0.06667			12,264
20/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.78447	4.78617			0
20/04/2016	£ / R On 19-September-16			Foreign Exchange Future	21.18040	21.17800			17,475
20/04/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.23429	1.23598			850
20/04/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.56389	0.56798			0
20/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.35146	0.35217			0
20/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.16106	2.16417			0
20/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.34965	0.35035			0
20/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.16925	2.17235			0
20/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.34784	0.34855			0
20/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.17744	2.18055			0
20/04/2016	£ / R On 19-December-16			Foreign Exchange Future	21.57890	21.57690			5
20/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	4.50594	4.50646			0
20/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.05704	0.05956			4,885
20/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.34985	3.34867			0
20/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.18095	0.18177			783
20/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.33637	1.33708			0
20/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.16747	1.17018			4,885
20/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.87349	0.87363			0
20/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.92459	1.92673			0
20/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.87039	0.87054			0
20/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.93149	1.93364			0
20/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.86733	0.86746			0
20/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.93843	1.94056			0
20/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.76611	0.76583			0
20/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	2.19721	2.19893			783
20/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.46216	0.46225			4,885
20/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	3.34326	3.34535			0
20/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.20601	0.20596			783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.56711	5.56906			0
20/04/2016	£ / R On 13-March-17			Foreign Exchange Future	21.96100	21.95900			0
20/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.97126	0.97067			0
20/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.75026	2.75167			0
20/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.96869	0.96810			0
20/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.75769	2.75910			0
20/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.96613	0.96553			0
20/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.76513	2.76653			0
20/04/2016	£ / R On 25-April-17			Any day expiry	22.16170	22.15800			73
20/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.10290	1.10216			0
20/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.92120	2.92416			0
20/04/2016	£ / R On 19-June-17			Foreign Exchange Future	22.37560	22.37120			0
20/04/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	1.64440	1.64880			0
20/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	1.65440	1.65880			0
20/04/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	1.66440	1.66880			0
20/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13216	0.13201			4,799
20/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02217	0.02202			0
20/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
20/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01238	0.01224			0
20/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00021	0.00024			0
20/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00457	0.00453			0
20/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00241	0.00252			0
20/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13521	0.13504			1,148
20/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02535	0.02520			0
20/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00014	0.00016			0
20/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01605	0.01596			0
20/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00084	0.00092			0
20/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00871	0.00869			0
20/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00350	0.00364			0
20/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13816	0.13799			5,731
20/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27185	0.27201			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28185	0.28201			0
20/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29185	0.29201			0
20/04/2016	€ / R On 29-April-16			Any day expiry	16.18920	16.25340			0
20/04/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.00764	0.01180			0
20/04/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.99054	0.93150			0
20/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.00030	0.00054			0
20/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	2.38110	2.31714			0
20/04/2016	€ / R On 27-May-16			Any day expiry	16.29890	16.35940			0
20/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.01541	0.01798			0
20/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	2.39651	2.33858			0
20/04/2016	€ / R On 31-May-16			Any day expiry	16.31370	16.37440			1
20/04/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.56644	0.45985			0
20/04/2016	€ / R On 31-May-16	17.19	P	Any day expiry	1.44274	1.27545			0
20/04/2016	€ / R On 13-June-16			Foreign Exchange Future	16.36190	16.42270			79,918
20/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.17594	2.23754			0
20/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01404	0.01484			6,000
20/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.20671	1.26469			0
20/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.08481	0.08199			0
20/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.19835	1.25626			0
20/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.08645	0.08356			0
20/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.19002	1.24785			0
20/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.08812	0.08515			0
20/04/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	0.85154	0.90425			0
20/04/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.18964	0.18155			2,912
20/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.68143	0.72985			6,000
20/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.27953	0.26715			0
20/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.35746	0.39093			0
20/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.62556	0.59823			7,000
20/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.24436	0.27029			0
20/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.88246	0.84759			564
20/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.10396	0.11818			0
20/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.53206	1.48548			3,500
20/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.01130	0.01146			3,500
20/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	3.49940	3.43876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	€ / R On 19-September-16			Foreign Exchange Future	16.73710	16.79970			7,847
20/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.97462	2.03357			0
20/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.17752	0.17387			0
20/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.96653	2.02544			0
20/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.17943	0.17574			0
20/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.95845	2.01733			0
20/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.18135	0.17763			0
20/04/2016	€ / R On 19-December-16			Foreign Exchange Future	17.09720	17.15920			11,367
20/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.42635	1.46737			0
20/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.72915	0.70817			2,912
20/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.18446	1.21860			0
20/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.98726	0.95940			2,961
20/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.14510	1.17801			0
20/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.03790	1.00881			0
20/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.14081	1.17357			0
20/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.04361	1.01437			0
20/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.13653	1.16916			0
20/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.04933	1.01996			0
20/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.31233	0.31578			2,912
20/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.01513	3.95658			0
20/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.25768	0.25985			2,961
20/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.06048	5.00065			0
20/04/2016	€ / R On 13-March-17			Foreign Exchange Future	17.44520	17.50870			2,500
20/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.90185	0.91813			0
20/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.14665	2.09943			0
20/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.89926	0.91546			0
20/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.15406	2.10676			0
20/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.89667	0.91280			0
20/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.16147	2.11410			0
20/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.23030	11.23130			7,644
20/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.15925	1.16167			0
20/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00895	0.01037			0
20/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.14945	1.15191			0
20/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00915	0.01061			0
20/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.13966	1.14215			0
20/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00936	0.01085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.40280	11.40400			1,430
20/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.28871	1.29417			0
20/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07591	0.08017			0
20/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.27997	1.28549			0
20/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.07717	0.08149			0
20/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.27126	1.27682			0
20/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.07846	0.08282			0
20/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.56530	11.56580			380
20/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.12415	1.13372			0
20/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21885	0.22792			0
20/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.11673	1.12631			0
20/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.22143	0.23051			0
20/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.10932	1.11893			0
20/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22402	0.23313			0
20/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.72170	11.72200			4,216
20/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.60174	0.61263			0
20/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.82004	0.83063			0
20/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.59805	0.60891			0
20/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.82635	0.83691			0
20/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.59439	0.60520			0
20/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.83269	0.84320			0
20/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.38660	11.39710			0
20/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.58918	0.60325			0
20/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.07258	0.07615			0
20/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.58141	0.59547			0
20/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.07481	0.07837			0
20/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.57368	0.58775			0
20/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.07708	0.08065			0
20/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.61090	11.62160			0
20/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.22262	0.23175			0
20/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.99172	0.99015			0
20/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.22054	0.22963			0
20/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.99964	0.99803			0
20/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.21849	0.22753			0
20/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.00759	1.00593			0
20/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	14.96130	15.05320			6,429

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.76667	0.81504			0
20/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.19537	0.15184			0
20/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.75985	0.80784			0
20/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.19855	0.15464			0
20/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.75306	0.80067			0
20/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.20176	0.15747			0
20/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.32800	15.42290			0
20/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.41564	0.39958			0
20/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.68764	1.57668			0
20/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.41356	0.39745			0
20/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.69556	1.58455			0
20/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.41150	0.39534			0
20/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.70350	1.59244			0
20/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.22000	2.22360			230
20/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.06657	0.06973			0
20/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.05657	0.05613			0
20/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.06175	0.06480			0
20/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.06175	0.06120			0
20/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.05719	0.06011			0
20/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.06719	0.06651			0
20/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.25130	2.25560			0
20/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.04605	0.04851			0
20/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.24475	0.24291			0
20/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.04405	0.04644			0
20/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.25275	0.25084			0
20/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.04214	0.04446			0
20/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.26084	0.25886			0
20/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.20530	2.21380			0
20/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.14492	0.15278			0
20/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01962	0.01898			0
20/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.13740	0.14516			0
20/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02210	0.02136			0
20/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.13009	0.13775			0
20/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02479	0.02395			0
20/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.25750	2.26610			0
20/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.07186	0.07610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.20436	0.20000			0
20/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.06915	0.07328			0
20/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.21165	0.20718			0
20/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.06653	0.07055			0
20/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.21903	0.21445			0
20/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.85970	1.86040			0
20/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00446	0.00466			0
20/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.26476	0.26426			0
20/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00406	0.00419			0
20/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.27436	0.27379			0
20/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00370	0.00376			0
20/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.28400	0.28336			0
20/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.89670	1.89740			0
20/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.03206	0.03284			0
20/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.25536	0.25544			0
20/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.03064	0.03139			0
20/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.26394	0.26399			0
20/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.02929	0.03002			0
20/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.27259	0.27262			0
20/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.93040	1.93100			0
20/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.06196	0.06274			0
20/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.25156	0.25174			0
20/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.06001	0.06076			0
20/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.25961	0.25976			0
20/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.05813	0.05886			0
20/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.26773	0.26786			0
20/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.96200	1.96280			0
20/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.08545	0.08643			0
20/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.26345	0.26363			0
20/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.08323	0.08415			0
20/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.27123	0.27135			0
20/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.08108	0.08195			0
20/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.27908	0.27915			0
20/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14130	0.14130			1,266
20/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14120	0.14120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14180	0.14180			0
20/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06740	0.06740			11,085
20/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06110	0.06110			0
20/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05740	0.05750			0
20/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.06240	10.11410			0
20/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.08340	1.13619			0
20/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01100	0.01209			0
20/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.07366	1.12647			0
20/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01126	0.01237			0
20/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.06392	1.11676			0
20/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01152	0.01266			0
20/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.21400	10.26710			0
20/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.90855	0.95907			0
20/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.15454	0.15197			0
20/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.90099	0.95143			0
20/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.15699	0.15433			0
20/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.89347	0.94381			0
20/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.15947	0.15671			0
20/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.35920	10.41150			0
20/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.39915	0.42511			0
20/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.88995	0.86361			0
20/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.39623	0.42190			0
20/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.89703	0.87040			0
20/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.39333	0.41871			0
20/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.90413	0.87721			0
20/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.34990	1.34930			0
20/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.02990	0.02930			0
20/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.01990	0.01930			0
20/04/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.00990	0.00930			0
20/04/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.36410	1.36330			0
20/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.03590	0.03670			0
20/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.04590	0.04670			0
20/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.05590	0.05670			0
20/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.37760	1.37680			0
20/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.02240	0.02320			0
20/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.03240	0.03320			0
20/04/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.04240	0.04320			0
20/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.38700	1.38610			0
20/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.03300	0.03390			0
20/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.04300	0.04390			0
20/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
20/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.05300	0.05390			0
20/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13480	1.13880			10,601
20/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13840	1.14250			0
20/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14230	1.14630			0
20/04/2016	RAIN On 13-June-16			Foreign Exchange Future	25,522.33000	25,566.63000			0
20/04/2016	RAIN On 19-September-16			Foreign Exchange Future	26,029.10000	26,076.62000			0
20/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	10.73390	10.78360			0
20/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.61115	0.65575			0
20/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.06725	0.06215			0
20/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.60329	0.64774			0
20/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.06939	0.06414			0
20/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.59544	0.63977			0
20/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.07154	0.06617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.93040	10.98220			0
20/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.23729	0.25730			0
20/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.92689	0.89510			0
20/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.23502	0.25488			0
20/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.93462	0.90268			0
20/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.23277	0.25250			0
20/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.94237	0.91030			0
20/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.05010	5.03090			0
20/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.31438	0.30032			0
20/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.02428	0.02942			0
20/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.30609	0.29216			0
20/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.02599	0.03126			0
20/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.29790	0.28408			0
20/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.02780	0.03318			0
20/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.02920	5.00820			0
20/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.11514	0.10984			0
20/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.33594	0.35164			0
20/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.11223	0.10718			0
20/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.34303	0.35898			0
20/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.10938	0.10458			0
20/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.35018	0.36638			0
20/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.49510	1.49860			0
20/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.42200	1.42230			0
<b>Futures Open Interest</b>								<b>1,117,318.00</b>	
<b>Options Open Interest</b>								<b>1,791,056.00</b>	
<b>Total</b>								<b>2,908,374.00</b>	