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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/04/2016 TO: 22/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	\$ / R On 22-April-16			Any day expiry	14.34150	14.29490			0
22/04/2016	\$ / R On 22-April-16	14.71	C	Any day expiry	0.00000	0.00009			0
22/04/2016	\$ / R On 22-April-16	14.71	P	Any day expiry	0.36850	0.41519			0
22/04/2016	\$ / R On 29-April-16			Any day expiry	14.41670	14.29680			1,100
22/04/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	2.61180	2.48932			0
22/04/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00000	0.00002			250
22/04/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	0.91272	0.79225			0
22/04/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00092	0.00295			150
22/04/2016	\$ / R On 26-April-16	14.40	C	Any day expiry	0.09877	0.07657			0
22/04/2016	\$ / R On 26-April-16	14.40	P	Any day expiry	0.08697	0.18727			1,000
22/04/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.00013	0.00055			250
22/04/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	1.24833	1.37125			0
22/04/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.00100	0.00087			0
22/04/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	1.36640	1.48657			0
22/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.00024	0.00025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.81354	1.93345			0
22/04/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.00003	0.00010			150
22/04/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.87823	2.00080			0
22/04/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.00003	0.00004			10,000
22/04/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	2.27823	2.40074			0
22/04/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.00002	0.00002			10,000
22/04/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	2.39822	2.51512			0
22/04/2016	\$ / R On 06-May-16			Any day expiry	14.43250	14.31530			0
22/04/2016	\$ / R On 03-May-16	14.42	C	Any day expiry	0.17449	0.13206			0
22/04/2016	\$ / R On 03-May-16	14.42	P	Any day expiry	0.16939	0.24526			1,000
22/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.04089	0.03051			0
22/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.48579	0.59371			18,400
22/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.02218	0.01722			18,400
22/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.62708	0.74042			0
22/04/2016	\$ / R On 06-May-16	15.09	C	Any day expiry	0.03136	0.02545			0
22/04/2016	\$ / R On 06-May-16	15.09	P	Any day expiry	0.68886	0.80015			0
22/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.00025	0.00037			0
22/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	2.27305	2.39097			0
22/04/2016	\$ / R On 13-May-16			Any day expiry	14.45440	14.33600			616
22/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.31214	0.25117			0
22/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.14714	0.20407			8,403
22/04/2016	\$ / R On 10-May-16	14.44	C	Any day expiry	0.22552	0.17964			0
22/04/2016	\$ / R On 10-May-16	14.44	P	Any day expiry	0.22052	0.29254			1,000
22/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.01619	0.01338			8,403
22/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	1.08119	1.19628			0
22/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.00566	0.00499			0
22/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.53126	1.64899			0
22/04/2016	\$ / R On 20-May-16			Any day expiry	14.47630	14.35680			4,700
22/04/2016	\$ / R On 18-May-16	14.28	C	Any day expiry	0.37267	0.30837			0
22/04/2016	\$ / R On 18-May-16	14.28	P	Any day expiry	0.18267	0.23757			15,000
22/04/2016	\$ / R On 17-May-16	14.46	C	Any day expiry	0.26806	0.21960			0
22/04/2016	\$ / R On 17-May-16	14.46	P	Any day expiry	0.26116	0.33170			1,000
22/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.15042	0.12200			0
22/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.48042	0.57120			0
22/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.04431	0.03607			0
22/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	1.04801	1.15927			0
22/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.02532	0.02072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	1.25222	1.36692			0
22/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.00858	0.00742			0
22/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.53478	1.65252			0
22/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00175	0.00150			0
22/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.48485	2.60360			0
22/04/2016	\$ / R On 27-May-16			Any day expiry	14.49790	14.37720			1,000
22/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	2.69840	2.57781			0
22/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00050	0.00061			250
22/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.02896	0.92199			0
22/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.03106	0.04479			150
22/04/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	0.30542	0.25555			0
22/04/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.29662	0.36695			1,000
22/04/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.09846	0.08150			0
22/04/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.80656	0.90990			0
22/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.06596	0.05399			0
22/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.94026	1.04839			0
22/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.02151	0.01745			250
22/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.65361	1.77025			0
22/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.00710	0.00554			150
22/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	2.20920	2.32834			0
22/04/2016	\$ / R On 31-May-16			Any day expiry	14.50940	14.38860			2,012
22/04/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	0.44298	0.37850			0
22/04/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.22648	0.28270			0
22/04/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	0.33921	0.28970			0
22/04/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.32981	0.40110			1,000
22/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.21744	0.18435			0
22/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.52804	0.61575			0
22/04/2016	\$ / R On 09-June-16			Any day expiry	14.53520	14.41420			264
22/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.32948	2.20912			0
22/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00288	0.00342			1,000
22/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.27449	1.16522			0
22/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02929	0.04102			0
22/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.26531	1.15630			0
22/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.03011	0.04210			0
22/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.25615	1.14740			0
22/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.03095	0.04320			0
22/04/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	0.37188	0.32243			0

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22/04/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.36238	0.43393			1,000
22/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.34302	0.29814			0
22/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.41072	0.48674			8,219
22/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.10565	0.09074			1,000
22/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	1.02905	1.13504			0
22/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.07256	0.06283			8,219
22/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	1.32026	1.43143			0
22/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.54670	14.42560			620,510
22/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.39056	2.27045			0
22/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00386	0.00485			330
22/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.65081	1.53375			0
22/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01411	0.01815			6,600
22/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.56322	1.44690			0
22/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01652	0.02130			750
22/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.37283	1.26222			0
22/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02613	0.03663			700
22/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.28998	1.18157			0
22/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03328	0.04597			0
22/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.28087	1.17272			0
22/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03417	0.04712			0
22/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.27177	1.16389			0
22/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03507	0.04829			0
22/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.10293	1.00078			53,633
22/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.05623	0.07518			545
22/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.07703	0.97591			0
22/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.06033	0.08031			36,230
22/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	0.70919	0.62950			0
22/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.16249	0.20390			50,071
22/04/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	0.64196	0.00000			0
22/04/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.19526	0.00000			50
22/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.57880	0.50982			0
22/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.23210	0.28422			5,150
22/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.54878	0.48252			0
22/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.25208	0.30692			51,000
22/04/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.44938	0.39282			1,000
22/04/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.33268	0.39722			0
22/04/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.43917	0.38367			0
22/04/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.34247	0.40807			500
22/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.41438	0.36258			0

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22/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.36768	0.43698			66,600
22/04/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.40135	0.35231			0
22/04/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.39175	0.46391			1,000
22/04/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.34455	0.30157			1,000
22/04/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.45785	0.53597			0
22/04/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.32898	0.00000			50
22/04/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.48228	0.00000			0
22/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.31401	0.27455			0
22/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.50731	0.58895			0
22/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.31036	0.27133			0
22/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.51366	0.59573			0
22/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.29963	0.26186			25,500
22/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.53293	0.61626			0
22/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.29266	0.25571			0
22/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.54596	0.63011			26,500
22/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.27585	0.24091			0
22/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.57915	0.66531			8,000
22/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.25071	0.21882			330
22/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.63401	0.72322			0
22/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.24183	0.21103			0
22/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.65513	0.74543			5,250
22/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.23893	0.20849			0
22/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.66223	0.75289			35,000
22/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.23042	0.20104			56,883
22/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.68372	0.77544			7,840
22/04/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.20401	0.00000			17,283
22/04/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.75731	0.00000			0
22/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.16959	0.14781			0
22/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.87289	0.97221			0
22/04/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.09013	0.07878			7,000
22/04/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	1.29343	1.40318			0
22/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.07440	0.06516			900
22/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.42770	1.53956			0
22/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.07160	0.06263			0
22/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.45490	1.56703			0
22/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.06547	0.05709			650
22/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.51877	1.63149			44,505
22/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.06126	0.05344			0
22/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.56456	1.67784			0
22/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.06075	0.05310			10,000

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22/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.60115	1.71470			0
22/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.05732	0.05001			3,000
22/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.61062	1.72441			0
22/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.05222	0.04558			0
22/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.67552	1.78998			0
22/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.05017	0.04380			0
22/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.70347	1.81820			0
22/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.04821	0.04209			750
22/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.73151	1.84649			0
22/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.04632	0.04045			0
22/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.75962	1.87485			10,000
22/04/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.04391	0.03836			1,200
22/04/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.79721	1.91276			0
22/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.04163	0.03637			5,000
22/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.83493	1.95077			0
22/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.03363	0.02942			0
22/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.98693	2.10382			300
22/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.03231	0.02828			36,230
22/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	2.01561	2.13268			0
22/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.03146	0.02754			0
22/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	2.03476	2.15194			0
22/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.02828	0.02477			0
22/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	2.11158	2.22917			0
22/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.02754	0.02413			0
22/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	2.13084	2.24853			14
22/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.02682	0.02350			38,250
22/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	2.15012	2.26790			0
22/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.02227	0.01955			0
22/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.28557	2.40395			0
22/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.01926	0.01692			0
22/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	2.39256	2.51132			0
22/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.01901	0.01670			700
22/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.40231	2.52110			0
22/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.01852	0.01627			8,000
22/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.42182	2.54067			0
22/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.01734	0.01524			1,300
22/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.47064	2.58964			201
22/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.01624	0.01428			0
22/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.51954	2.63868			0
22/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.01602	0.01410			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.52932	2.64850			0
22/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.01541	0.01356			10,000
22/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.55871	2.67796			0
22/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00646	0.00581			0
22/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	3.24976	3.37021			0
22/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00508	0.00460			14
22/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.45838	3.57900			0
22/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00470	0.00426			17,500
22/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.52800	3.64866			0
22/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00429	0.00390			5,250
22/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.60759	3.72830			0
22/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00420	0.00382			6,600
22/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.62750	3.74822			0
22/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00300	0.00275			1,000
22/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.93630	4.05715			0
22/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00264	0.00243			25,000
22/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	4.05594	4.17683			0
22/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00164	0.00141			2,700
22/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.45494	4.57581			0
22/04/2016	\$ / R On 24-June-16			Any day expiry	14.57820	14.45690			0
22/04/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.42832	0.37995			0
22/04/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.41872	0.49165			1,000
22/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.23609	0.20919			0
22/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.82789	0.92229			7,900
22/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.04706	0.04186			7,900
22/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	2.10886	2.22496			0
22/04/2016	\$ / R On 30-June-16			Any day expiry	14.59550	14.47400			0
22/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	2.79361	2.67310			0
22/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00391	0.00490			250
22/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.16891	1.06894			0
22/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.07921	0.10074			150
22/04/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.61657	0.55072			0
22/04/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.31107	0.36672			0
22/04/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.45574	0.40631			0
22/04/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.44604	0.51811			1,000
22/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.40278	0.35899			224
22/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.53018	0.60789			0
22/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.05522	0.04915			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	2.08552	2.20095			0
22/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.03569	0.03186			150
22/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.48599	2.60366			0
22/04/2016	\$ / R On 05-July-16			Any day expiry	14.60980	14.48830			0
22/04/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.48089	0.43023			0
22/04/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.47109	0.54193			1,000
22/04/2016	\$ / R On 12-July-16			Any day expiry	14.62990	14.50830			0
22/04/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.50632	0.45412			0
22/04/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.49642	0.56582			12,000
22/04/2016	\$ / R On 27-July-16			Any day expiry	14.67300	14.55130			2,110
22/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.88070	2.76013			0
22/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00770	0.00883			250
22/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.29251	1.19314			0
22/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.11951	0.14184			150
22/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.11768	0.10576			0
22/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.04758	2.15746			7,229
22/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.07958	0.07178			250
22/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.53658	2.65048			0
22/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.06252	0.05651			150
22/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.83952	2.95521			0
22/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.03975	0.03663			7,229
22/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.55965	3.67833			0
22/04/2016	\$ / R On 11-August-16			Any day expiry	14.71720	14.59500			0
22/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.05845	1.94327			0
22/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.04125	0.04827			2,000
22/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.33581	0.30558			2,000
22/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.13861	1.23058			0
22/04/2016	\$ / R On 17-August-16			Any day expiry	14.73490	14.61250			0
22/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.28646	0.26184			0
22/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.39156	1.48934			5,000
22/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.16322	0.14845			0
22/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.04422	2.15185			0
22/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.09930	0.09085			5,000
22/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.75440	2.86835			0
22/04/2016	\$ / R On 26-August-16			Any day expiry	14.76140	14.63870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.97089	2.85037			0
22/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00949	0.01167			250
22/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.41605	1.31905			0
22/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.15465	0.18035			150
22/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.09530	0.08901			250
22/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.03390	3.15031			0
22/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.08612	0.08060			150
22/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.25472	3.37190			0
22/04/2016	\$ / R On 29-August-16			Any day expiry	14.77030	14.64740			2,610
22/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.51087	0.46854			0
22/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.88057	0.96114			0
22/04/2016	\$ / R On 09-September-16			Any day expiry	14.80270	14.67950			0
22/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.47079	1.37447			0
22/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.16809	0.19497			0
22/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.30662	1.21526			0
22/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.21282	0.24446			0
22/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.25732	1.16824			0
22/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.23762	0.27164			48,990
22/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.14680	0.13540			48,990
22/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.64710	2.75880			0
22/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.10999	0.10383			0
22/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.05619	3.17303			0
22/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.11241	0.10549			0
22/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.10971	3.22599			0
22/04/2016	\$ / R On 15-September-16			Any day expiry	14.82040	14.69700			259
22/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.66111	1.55998			0
22/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.13071	0.15298			0
22/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.65287	1.55205			0
22/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.13247	0.15505			0
22/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.64473	1.54415			0
22/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.13433	0.15715			0
22/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.63724	0.58828			0
22/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.77274	0.84708			1,000
22/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.08489	0.08047			1,000
22/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.98039	4.09927			0
22/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.83220	14.70870			168,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.71688	1.61447			0
22/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.12468	0.14577			405
22/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.67572	1.57455			0
22/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.13352	0.15585			0
22/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.66754	1.56664			0
22/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.13534	0.15794			0
22/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.65938	1.55875			0
22/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.13718	0.16005			0
22/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.35847	1.26756			0
22/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.22627	0.25886			2,800
22/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.86229	0.79879			0
22/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.53009	0.59009			73,000
22/04/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.81290	0.75229			1,000
22/04/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.58070	0.64359			0
22/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.76592	0.70815			0
22/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.63372	0.69945			2,800
22/04/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.64056	0.59271			1,300
22/04/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.80836	0.88401			0
22/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.30613	0.28331			21,500
22/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.74393	1.84461			0
22/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.29106	0.26862			0
22/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.81886	1.91992			0
22/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.26637	0.24592			15,000
22/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.94417	2.04722			0
22/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.24390	0.22527			5,000
22/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.07171	2.17657			0
22/04/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.23826	0.22009			1,600
22/04/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.10606	2.21139			0
22/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.21708	0.20063			0
22/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.24488	2.35193			0
22/04/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.20021	0.18516			1,000
22/04/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.36801	2.47646			0
22/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.15085	0.13987			405
22/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.81865	2.93117			0
22/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.13508	0.12629			10,000
22/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.00288	3.11759			0
22/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.06483	0.05770			17,500
22/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.78263	4.89900			0
22/04/2016	\$ / R On 28-September-16			Any day expiry	14.85870	14.73490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.07011	2.94715			0
22/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01141	0.01225			250
22/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.54400	1.44854			0
22/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.18530	0.21364			150
22/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.12221	0.11565			250
22/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.51351	3.63075			0
22/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.11566	0.10958			150
22/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.66696	3.78468			0
22/04/2016	\$ / R On 26-October-16			Any day expiry	14.94120	14.81650			0
22/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.15391	3.02982			0
22/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01271	0.01332			250
22/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.64962	1.55522			0
22/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.20842	0.23872			150
22/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.14163	0.13720			250
22/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.97043	4.09070			0
22/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.13840	0.13419			150
22/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.04720	4.16769			0
22/04/2016	\$ / R On 28-November-16			Any day expiry	15.03940	14.91340			0
22/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.25612	3.13101			0
22/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01672	0.01761			250
22/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.77367	1.67993			0
22/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.23427	0.26653			150
22/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.16472	0.15596			400
22/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.52532	4.64256			0
22/04/2016	\$ / R On 14-December-16			Any day expiry	15.08710	14.96040			251
22/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.52143	2.41155			0
22/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.07433	0.09115			0
22/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.51268	2.40299			0
22/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.07558	0.09259			0
22/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.50395	2.39444			0
22/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.07685	0.09404			0
22/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.10190	14.97510			52,413
22/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.31683	3.19150			0
22/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01493	0.01640			250
22/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.06359	1.96582			0
22/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.18169	0.21072			725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.01087	1.91315			0
22/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.19897	0.22805			0
22/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.00342	1.90553			0
22/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.20152	0.23043			0
22/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.99599	1.89792			0
22/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.20409	0.23282			0
22/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.96649	1.86765			0
22/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.21459	0.24255			6,600
22/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.85260	1.75663			0
22/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.25070	0.28153			150
22/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.70691	1.61488			0
22/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.30501	0.33978			4,000
22/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.21203	1.14222			0
22/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.61013	0.66712			8,000
22/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.14567	1.07874			0
22/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.67377	0.73364			5,700
22/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.11129	1.04589			0
22/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.70939	0.77079			4,000
22/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.06383	1.00057			0
22/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.76193	0.82547			40,000
22/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.01378	0.95282			0
22/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.82188	0.88772			100
22/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.98309	0.92380			0
22/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.86119	0.92870			1,700
22/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.97449	0.91576			0
22/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.87259	0.94066			27,368
22/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.89293	0.83910			0
22/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.99103	1.06400			6,985
22/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.88906	0.83544			0
22/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.99716	1.07034			3,500
22/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.81876	0.76897			86,321
22/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.11686	1.19387			0
22/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.78408	0.73654			750
22/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.18218	1.26144			69,895
22/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.76071	0.71494			0
22/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.22881	1.30984			1,400
22/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.69025	0.64874			0
22/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.38835	1.47364			10,000
22/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.63498	0.59674			0
22/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.53308	1.62164			32,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.58469	0.54922			0
22/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.68279	1.77412			500
22/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.53867	0.50532			0
22/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.83677	1.93022			0
22/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.52330	0.49092			0
22/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.89140	1.98582			1,365
22/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.51052	0.47895			0
22/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.93862	2.03385			725
22/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.47816	0.44866			0
22/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.06626	2.16356			6,600
22/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.46475	0.43611			0
22/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.12285	2.22101			0
22/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.45178	0.42399			4,000
22/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.17988	2.27889			0
22/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.43747	0.41061			20,000
22/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.24557	2.34551			0
22/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.42881	0.40251			5,000
22/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.28691	2.38741			0
22/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.34584	0.32501			0
22/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.75394	2.85991			0
22/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.32304	0.30464			3,500
22/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.91114	3.01954			0
22/04/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.29250	0.27860			1,500
22/04/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.19060	3.30350			0
22/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.28756	0.27400			1,400
22/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.24566	3.35890			0
22/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.26145	0.24964			0
22/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.56955	3.68454			0
22/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.25873	0.24710			1,700
22/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.60683	3.72200			0
22/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.23197	0.22212			17,000
22/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.02007	4.13702			0
22/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.22714	0.21761			10,000
22/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.10524	4.22251			0
22/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.22609	0.21663			2,310
22/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.12419	4.24153			0
22/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.21853	0.20682			83,003
22/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.26663	4.38172			0
22/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.21377	0.19705			10,303
22/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.36187	4.47195			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.17442	0.15808			1,365
22/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.77252	4.88298			0
22/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.17023	0.15422			150
22/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.81833	4.92912			0
22/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.16533	0.14970			250
22/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.87343	4.98460			0
22/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.15440	0.13962			725
22/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.00250	5.11452			0
22/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.14485	0.13083			600
22/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.12295	5.23573			0
22/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.13925	0.12568			6,600
22/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.19735	5.31058			0
22/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.12992	0.11711			10,000
22/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.32802	5.44201			0
22/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.12611	0.11361			368
22/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.38421	5.49851			0
22/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.10114	0.09075			0
22/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.79924	5.91565			0
22/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.09615	0.08620			32,200
22/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.89425	6.01110			0
22/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.09139	0.08186			500
22/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.98949	6.10676			0
22/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.08086	0.07226			5,700
22/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.21896	6.33716			0
22/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.07841	0.07003			69,895
22/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.27651	6.39493			0
22/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.03192	0.02807			0
22/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.94002	8.06297			0
22/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00359	0.00305			0
22/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.84169	11.96795			0
22/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.35550	15.22420			5,147
22/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.16431	1.10265			0
22/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.03881	1.10845			90
22/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.12060	1.06037			0
22/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.10510	1.17617			0
22/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.11672	1.05661			0
22/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.11122	1.18241			0
22/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.11279	1.05287			0
22/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.11729	1.18867			7,160

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.98775	0.93381			0
22/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.33225	1.40961			6,370
22/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.97407	0.92081			0
22/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.35857	1.43661			3,200
22/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.69460	0.65639			0
22/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.08910	2.18219			1,800
22/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.64095	0.60470			0
22/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.28545	2.38050			0
22/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.41428	0.39416			90
22/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.48878	3.59996			0
22/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.41331	0.39326			7,160
22/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.49781	3.60906			0
22/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.36511	0.34793			6,370
22/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.00961	4.12373			0
22/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.33807	0.32249			3,200
22/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.36257	4.47829			0
22/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.17220	0.15586			1,800
22/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.23670	6.35166			0
22/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.62520	15.49290			1,300
22/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.37128	1.31311			0
22/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.25608	1.33021			0
22/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.36738	1.30926			0
22/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.26218	1.33636			0
22/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.36351	1.30543			0
22/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.26831	1.34253			0
22/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.85330	15.72470			0
22/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.04954	1.01366			0
22/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.56624	2.65896			0
22/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.04713	1.01134			0
22/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.57383	2.66664			0
22/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.04471	1.00902			0
22/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.58141	2.67432			0
22/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.54670	14.42560			980
22/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.15537	1.05127			0
22/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.04867	0.06567			0
22/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.14657	1.04279			0
22/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.04987	0.06719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.13780	1.03433			0
22/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.05110	0.06873			0
22/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.83220	14.70870			168
22/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.64436	0.59624			0
22/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.80216	0.87754			0
22/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.64056	0.59271			0
22/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.80836	0.88401			0
22/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.63678	0.58919			0
22/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.81458	0.89049			0
22/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.10190	14.97510			29
22/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.97805	0.91983			0
22/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.86615	0.93473			0
22/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.97383	0.91583			0
22/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.87193	0.94073			0
22/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.96962	0.91185			0
22/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.87772	0.94675			0
22/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.35550	15.22420			3
22/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.64303	0.60667			0
22/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.27753	2.37247			0
22/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.64095	0.60470			0
22/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.28545	2.38050			0
22/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.63887	0.60274			0
22/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.29337	2.38854			0
22/04/2016	£ / R On 28-April-16			Any day expiry	20.77670	20.48390			157
22/04/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.00107	0.00063			0
22/04/2016	£ / R On 28-April-16	22.04	P	Any day expiry	1.26437	1.55673			0
22/04/2016	£ / R On 31-May-16			Any day expiry	20.78100	20.48850			123
22/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.12819	0.08447			0
22/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.91719	1.16597			0
22/04/2016	£ / R On 13-June-16			Foreign Exchange Future	20.96890	20.67370			57,426
22/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.70308	0.52785			0
22/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.22418	0.34415			0
22/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.69667	0.52255			0
22/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.22777	0.34885			0
22/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.69030	0.51728			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.23140	0.35358			0
22/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.01114	0.00942			1,300
22/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	3.34224	3.63572			0
22/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00606	0.00613			2,600
22/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.53716	5.83243			0
22/04/2016	£ / R On 08-September-16			Any day expiry	21.34210	21.04180			0
22/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.91324	0.77048			0
22/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.77114	0.92868			12,264
22/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.51530	0.43439			0
22/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.42320	1.64259			0
22/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.51241	0.43201			0
22/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.43031	1.65021			0
22/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.50953	0.42963			0
22/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.43743	1.65783			0
22/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.06198	0.06637			12,264
22/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.56988	4.87457			0
22/04/2016	£ / R On 19-September-16			Foreign Exchange Future	21.39040	21.08920			17,475
22/04/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.36520	1.17417			850
22/04/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.48480	0.59497			0
22/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.38603	0.32827			0
22/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.98563	2.22907			0
22/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.38399	0.32657			0
22/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.99359	2.23737			0
22/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.38196	0.32486			0
22/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.00156	2.24566			0
22/04/2016	£ / R On 19-December-16			Foreign Exchange Future	21.79610	21.48830			5
22/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	4.72192	4.41658			0
22/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.05582	0.05828			4,885
22/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.53936	3.26870			0
22/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.15326	0.19040			783
22/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.44374	1.28402			0
22/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.05764	1.20572			4,885
22/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.94580	0.83542			0
22/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.77970	1.97712			0
22/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.94247	0.83252			0
22/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.78637	1.98422			0
22/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.93915	0.82963			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.79305	1.99133			0
22/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.82776	0.73198			0
22/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	2.04166	2.25368			783
22/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.50052	0.43926			4,885
22/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	3.16442	3.41096			0
22/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.21786	0.19433			783
22/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.36176	5.64603			0
22/04/2016	£ / R On 13-March-17			Foreign Exchange Future	22.18230	21.86590			0
22/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.03685	0.93637			0
22/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.59455	2.81047			0
22/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.03411	0.93388			0
22/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.60181	2.81798			0
22/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.03138	0.93139			0
22/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.60908	2.82549			0
22/04/2016	£ / R On 25-April-17			Any day expiry	22.38400	22.06270			73
22/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.17175	1.06550			0
22/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.76775	2.98280			0
22/04/2016	£ / R On 19-June-17			Foreign Exchange Future	22.59740	22.27780			0
22/04/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
22/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	1.42260	1.74220			0
22/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
22/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	1.43260	1.75220			0
22/04/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
22/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	1.44260	1.76220			0
22/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13066	0.13194			4,800
22/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02068	0.02196			0
22/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00002	0.00001			0
22/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01097	0.01216			0
22/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00031	0.00021			0
22/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00363	0.00434			0
22/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00297	0.00239			0
22/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13368	0.13497			1,148
22/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02386	0.02511			0
22/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00017	0.00014			0
22/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01470	0.01581			0
22/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00102	0.00084			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00770	0.00844			0
22/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00402	0.00347			0
22/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13665	0.13794			5,682
22/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
22/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27335	0.27206			0
22/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28335	0.28206			0
22/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
22/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29335	0.29206			0
22/04/2016	€ / R On 29-April-16			Any day expiry	16.21720	16.13360			0
22/04/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.00738	0.00664			0
22/04/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.96298	1.04624			0
22/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.00018	0.00020			0
22/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	2.35298	2.43660			0
22/04/2016	€ / R On 27-May-16			Any day expiry	16.32190	16.23780			0
22/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.01213	0.01162			0
22/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	2.37023	2.45382			0
22/04/2016	€ / R On 31-May-16			Any day expiry	16.33670	16.25260			1
22/04/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.00078	0.58864			0
22/04/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.85408	1.52604			0
22/04/2016	€ / R On 13-June-16			Foreign Exchange Future	16.38500	16.30070			79,718
22/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.19705	2.11323			0
22/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01205	0.01253			6,000
22/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.21873	1.14645			0
22/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.07373	0.08575			0
22/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.21025	1.13819			0
22/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.07525	0.08749			0
22/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.20179	1.12996			0
22/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.07679	0.08926			0
22/04/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	0.85720	0.79712			0
22/04/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.17220	0.19642			2,912
22/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.68325	0.63096			6,000
22/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.25825	0.29026			0
22/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.35108	0.32153			0
22/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.59608	0.65083			7,000
22/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.23650	0.21605			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.85150	0.91535			564
22/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.09666	0.08854			0
22/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.50166	1.57784			3,500
22/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.01006	0.01007			3,500
22/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	3.47506	3.55937			0
22/04/2016	€ / R On 19-September-16			Foreign Exchange Future	16.76090	16.67470			7,847
22/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.98436	1.92308			0
22/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.16346	0.18838			0
22/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.97611	1.91503			0
22/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.16521	0.19033			0
22/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.96786	1.90700			0
22/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.16696	0.19230			0
22/04/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.73129	0.00000			700
22/04/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.97039	0.00000			0
22/04/2016	€ / R On 19-December-16			Foreign Exchange Future	17.12580	17.03600			11,367
22/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.42465	1.38348			0
22/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.69885	0.74748			2,912
22/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.17955	1.14250			0
22/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.95375	1.00650			2,961
22/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.13971	1.10329			0
22/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.00391	1.05729			0
22/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.13536	1.09901			0
22/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.00956	1.06301			0
22/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.13103	1.09475			0
22/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.01523	1.06875			0
22/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.30009	0.28984			2,912
22/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.97429	4.05384			0
22/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.24666	0.23694			2,961
22/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.02086	5.10094			0
22/04/2016	€ / R On 13-March-17			Foreign Exchange Future	17.47730	17.38230			2,500
22/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.88961	0.86320			0
22/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.10231	2.17090			0
22/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.88698	0.86064			0
22/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.10969	2.17834			0
22/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.88438	0.85809			0
22/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.11708	2.18579			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.21840	11.18800			7,644
22/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.14558	1.11710			0
22/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00718	0.00910			0
22/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.13574	1.10731			0
22/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00734	0.00931			0
22/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.12591	1.09752			0
22/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00751	0.00952			0
22/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.39070	11.35950			1,430
22/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.27527	1.24998			0
22/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07457	0.08048			0
22/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.26652	1.24134			0
22/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.07582	0.08184			0
22/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.25779	1.23277			0
22/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.07709	0.08327			0
22/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.55580	11.52320			380
22/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.11129	1.08948			0
22/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21549	0.22628			0
22/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.10386	1.08213			0
22/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21806	0.22893			0
22/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.09645	1.07481			0
22/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22065	0.23161			0
22/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.71290	11.67790			4,186
22/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.59007	0.57517			0
22/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.81717	0.83727			0
22/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.58640	0.57158			0
22/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.82350	0.84368			0
22/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.58275	0.56802			0
22/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.82985	0.85012			0
22/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.49880	11.34930			0
22/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.67888	0.55819			0
22/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.05008	0.07889			0
22/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.67048	0.55055			0
22/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.05168	0.08125			0
22/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.66212	0.54296			0
22/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.05332	0.08366			0
22/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.72480	11.57230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.24390	0.21108			0
22/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.89910	1.01878			0
22/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.24159	0.20909			0
22/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.90679	1.02679			0
22/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.23931	0.20712			0
22/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.91451	1.03482			0
22/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	14.91360	14.86090			6,429
22/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.72062	0.68643			0
22/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.19702	0.21553			0
22/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.71385	0.67989			0
22/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.20025	0.21899			0
22/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.70713	0.67337			0
22/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.20353	0.22247			0
22/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.27770	15.22370			0
22/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.39113	0.37994			0
22/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.71343	1.75624			0
22/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.38913	0.37801			0
22/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.72143	1.76431			0
22/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.38715	0.37609			0
22/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.72945	1.77239			0
22/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.23220	2.21920			230
22/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.07180	0.06472			0
22/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04960	0.05552			0
22/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.06642	0.05990			0
22/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.05422	0.06070			0
22/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.06131	0.05534			0
22/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.05911	0.06614			0
22/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.26360	2.25030			0
22/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.04748	0.04455			0
22/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.23388	0.24425			0
22/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.04539	0.04258			0
22/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.24179	0.25228			0
22/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.04339	0.04070			0
22/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.24979	0.26040			0
22/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.20060	2.19170			0
22/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.13993	0.13337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01933	0.02167			0
22/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.13250	0.12606			0
22/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02190	0.02436			0
22/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.12529	0.11897			0
22/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02469	0.02727			0
22/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.25170	2.24270			0
22/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.06833	0.06578			0
22/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.20663	0.21308			0
22/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.06569	0.06323			0
22/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.21399	0.22053			0
22/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.06315	0.06078			0
22/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.22145	0.22808			0
22/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.87620	1.86050			0
22/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00459	0.00404			0
22/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.24839	0.26354			0
22/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00411	0.00367			0
22/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.25791	0.27317			0
22/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00367	0.00333			0
22/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.26747	0.28283			0
22/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.91340	1.89740			0
22/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.03389	0.03133			0
22/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.24049	0.25393			0
22/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.03237	0.02993			0
22/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.24897	0.26253			0
22/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.03091	0.02859			0
22/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.25751	0.27119			0
22/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.94740	1.93100			0
22/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.06463	0.06069			0
22/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.23723	0.24969			0
22/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.06255	0.05876			0
22/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.24515	0.25776			0
22/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.06054	0.05690			0
22/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.25314	0.26590			0
22/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.97920	1.96220			0
22/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.08870	0.08370			0
22/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.24950	0.26150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.08635	0.08147			0
22/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.25715	0.26927			0
22/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.08408	0.07930			0
22/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.26488	0.27710			0
22/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14230	0.14120			1,266
22/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14260	0.14100			0
22/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14280	0.14060			0
22/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06930	0.06800			11,085
22/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06230	0.06130			0
22/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05830	0.05750			0
22/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	9.96060	9.97680			0
22/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	0.98405	1.00039			0
22/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01345	0.01359			0
22/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	0.97462	0.99073			0
22/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01402	0.01393			0
22/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	0.96521	0.98129			0
22/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01461	0.01449			0
22/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.11040	10.12840			0
22/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.82744	0.84186			0
22/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.17704	0.17346			0
22/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.82016	0.83454			0
22/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.17976	0.17614			0
22/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.81292	0.82725			0
22/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.18252	0.17885			0
22/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.25800	10.27360			0
22/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.36056	0.36557			0
22/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.95256	0.94197			0
22/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.35787	0.36283			0
22/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.95987	0.94923			0
22/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.35519	0.36013			0
22/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.96719	0.95653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.35340	1.35360			0
22/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.03340	0.03360			0
22/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.02340	0.02360			0
22/04/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.01340	0.01360			0
22/04/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
22/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.36770	1.36790			0
22/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
22/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.03230	0.03210			0
22/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
22/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.04230	0.04210			0
22/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.05230	0.05210			0
22/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.38130	1.38150			0
22/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
22/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.01870	0.01850			0
22/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
22/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.02870	0.02850			0
22/04/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.03870	0.03850			0
22/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.39090	1.39080			0
22/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.02910	0.02920			0
22/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
22/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.03910	0.03920			0
22/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
22/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.04910	0.04920			0
22/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12640	1.13000			10,571
22/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13000	1.13370			0
22/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13400	1.13760			0
22/04/2016	RAIN On 13-June-16			Foreign Exchange Future	25,601.72000	25,471.97000			0
22/04/2016	RAIN On 19-September-16			Foreign Exchange Future	26,109.66000	25,976.73000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	10.74080	10.69070			0
22/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.61361	0.57378			0
22/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.06281	0.07308			0
22/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.60563	0.56603			0
22/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.06483	0.07533			0
22/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.59767	0.55832			0
22/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.06687	0.07762			0
22/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.93540	10.88350			0
22/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.23189	0.22081			0
22/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.91649	0.95731			0
22/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.22962	0.21866			0
22/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.92422	0.96516			0
22/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.22737	0.21653			0
22/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.93197	0.97303			0
22/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.05960	5.03860			0
22/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.32111	0.30261			0
22/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.02151	0.02401			0
22/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.31261	0.29432			0
22/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.02301	0.02572			0
22/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.30419	0.28612			0
22/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.02459	0.02752			0
22/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.03740	5.01670			0
22/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.11486	0.10652			0
22/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.32746	0.33982			0
22/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.11190	0.10386			0
22/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.33450	0.34716			0
22/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.10901	0.10127			0
22/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.34161	0.35457			0
22/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.49290	1.49080			0
22/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.42080	1.41780			0
Futures Open Interest								1,101,156.00	
Options Open Interest								1,860,622.00	
Total								2,961,778.00	