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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/05/2016 TO: 17/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	\$ / R On 20-May-16			Any day expiry	15.55230	15.65550			4,700
17/05/2016	\$ / R On 18-May-16	14.28	C	Any day expiry	1.27236	1.37252			0
17/05/2016	\$ / R On 18-May-16	14.28	P	Any day expiry	0.00006	0.00012			0
17/05/2016	\$ / R On 17-May-16	14.46	C	Any day expiry	1.18590	1.19245			0
17/05/2016	\$ / R On 17-May-16	14.46	P	Any day expiry	0.00000	0.00005			0
17/05/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.75282	0.85463			0
17/05/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.00052	0.00223			15,000
17/05/2016	\$ / R On 17-May-16	15.15	C	Any day expiry	0.49590	0.50545			0
17/05/2016	\$ / R On 17-May-16	15.15	P	Any day expiry	0.00000	0.00305			0
17/05/2016	\$ / R On 18-May-16	15.26	C	Any day expiry	0.30828	0.41432			2,500
17/05/2016	\$ / R On 18-May-16	15.26	P	Any day expiry	0.01598	0.02192			0
17/05/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.19095	0.26739			0
17/05/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.11865	0.09189			0
17/05/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.07069	0.12128			0
17/05/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.21839	0.16888			0
17/05/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00000	0.00011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.30410	1.29771			0
17/05/2016	\$ / R On 27-May-16			Any day expiry	15.57340	15.67630			1,000
17/05/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.77340	3.87630			0
17/05/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00000	0.00000			250
17/05/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.07429	2.17691			0
17/05/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.00089	0.00061			150
17/05/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	1.32970	1.43110			0
17/05/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.00630	0.00480			1,000
17/05/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	1.08995	1.19140			0
17/05/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.00535	0.00360			1,000
17/05/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.44401	0.52159			0
17/05/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.07632	0.05079			0
17/05/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.30806	0.37963			0
17/05/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.10656	0.07493			0
17/05/2016	\$ / R On 24-May-16	15.66	C	Any day expiry	0.16528	0.00000			2,500
17/05/2016	\$ / R On 24-May-16	15.66	P	Any day expiry	0.26068	0.00000			0
17/05/2016	\$ / R On 24-May-16	15.67	C	Any day expiry	0.16129	0.00000			0
17/05/2016	\$ / R On 24-May-16	15.67	P	Any day expiry	0.26669	0.00000			3,000
17/05/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.07169	0.09416			250
17/05/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.62829	0.54786			0
17/05/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.01761	0.02450			150
17/05/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.14421	1.04820			0
17/05/2016	\$ / R On 01-June-16			Any day expiry	15.58680	15.68990			0
17/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	1.30055	1.40152			0
17/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.00915	0.00712			0
17/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	1.10063	1.20021			0
17/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.01653	0.01311			1,000
17/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	1.07754	1.17591			0
17/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.02074	0.01601			18,400
17/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	0.93607	1.03287			18,400
17/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.02927	0.02297			0
17/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.80035	0.89354			0
17/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.03625	0.02644			0
17/05/2016	\$ / R On 31-May-16	15.57	C	Any day expiry	0.27930	0.33537			5,000
17/05/2016	\$ / R On 31-May-16	15.57	P	Any day expiry	0.26520	0.21827			0
17/05/2016	\$ / R On 09-June-16			Any day expiry	15.60820	15.71160			264
17/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.40022	3.50347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00002	0.00007			1,000
17/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.31980	2.42289			0
17/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00160	0.00129			0
17/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.30984	2.41292			0
17/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00164	0.00132			0
17/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.29987	2.40295			0
17/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00167	0.00135			0
17/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	1.11262	1.20925			0
17/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.02972	0.02305			1,000
17/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.04441	1.13945			0
17/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.03881	0.03055			8,219
17/05/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	0.91167	1.00414			0
17/05/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.05607	0.04524			1,000
17/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.39592	0.46028			1,000
17/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.24572	0.20688			0
17/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.26327	0.31108			8,219
17/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.43767	0.38218			0
17/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.61900	15.72250			584,009
17/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.45925	3.56274			0
17/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00025	0.00024			330
17/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.71003	2.81349			0
17/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00103	0.00099			6,600
17/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.62021	2.72364			0
17/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00121	0.00114			750
17/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.42073	2.52408			0
17/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00173	0.00158			700
17/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.33103	2.43434			0
17/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00203	0.00184			0
17/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.32107	2.42437			0
17/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00207	0.00187			0
17/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.31111	2.41440			0
17/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00211	0.00190			0
17/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.12198	2.22513			53,633
17/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00298	0.00263			545
17/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.09215	2.19527			0
17/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00315	0.00277			36,230
17/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.62667	1.72885			0
17/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00767	0.00635			62,394
17/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.52912	1.63013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.01012	0.00763			50
17/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.43327	1.53258			0
17/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01427	0.01008			5,150
17/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.38583	1.48459			0
17/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.01683	0.01209			28,500
17/05/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	1.24587	1.34269			0
17/05/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.02687	0.02019			33,000
17/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	1.21837	1.31475			0
17/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.02937	0.02225			0
17/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	1.20013	1.29621			0
17/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.03113	0.02371			500
17/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	1.19105	1.28697			500
17/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.03205	0.02447			0
17/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.15492	1.25020			0
17/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.03592	0.02770			66,600
17/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	1.12353	1.21927			0
17/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.04193	0.03407			1,000
17/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	1.06813	1.16265			0
17/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.05383	0.04475			0
17/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	1.01428	1.10666			0
17/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.05528	0.04416			0
17/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.98019	1.07176			50
17/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.06119	0.04926			0
17/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.94658	1.03731			0
17/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.06758	0.05481			0
17/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.93825	1.02877			0
17/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.06925	0.05627			0
17/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.91346	1.00332			23,510
17/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.07446	0.06082			0
17/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.89710	0.98651			0
17/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.07810	0.06401			26,500
17/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.85696	0.94502			0
17/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.08796	0.07252			8,000
17/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.79460	0.88030			330
17/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.10560	0.08780			0
17/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.77182	0.85657			0
17/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.11282	0.09407			5,250
17/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.76431	0.84873			0
17/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.11531	0.09623			35,000
17/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.74199	0.82542			56,883

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17/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.12299	0.10292			33,900
17/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.67022	0.75015			17,283
17/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.15122	0.12765			0
17/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.57039	0.64461			0
17/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.20139	0.17211			0
17/05/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.37587	0.43540			33,000
17/05/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.35687	0.31290			0
17/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.31166	0.36283			7,020
17/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.44266	0.39033			0
17/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.25666	0.30135			900
17/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.53766	0.47885			0
17/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.24670	0.29013			0
17/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.55770	0.49763			0
17/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.22472	0.26530			650
17/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.60572	0.54280			44,105
17/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.21007	0.24868			0
17/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.64107	0.57618			0
17/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.20656	0.24409			10,000
17/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.67496	0.60889			0
17/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.19625	0.23294			3,000
17/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.67725	0.61044			0
17/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.17825	0.21235			0
17/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.72925	0.65985			0
17/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.17100	0.20402			0
17/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.75200	0.68152			0
17/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.16400	0.19597			750
17/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.77500	0.70347			0
17/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.15727	0.18821			0
17/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.79827	0.72571			10,000
17/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.14867	0.17828			1,200
17/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	0.82967	0.75578			0
17/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.14051	0.16881			5,000
17/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	0.86151	0.78631			0
17/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.11158	0.13530			0
17/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.99258	0.91280			300
17/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.10679	0.12966			36,230
17/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.01779	0.93716			0
17/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.10370	0.12602			0
17/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.03470	0.95352			0
17/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.09214	0.11238			0

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17/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.10314	1.01988			0
17/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.08945	0.10918			0
17/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.12045	1.03668			14
17/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.08683	0.10607			38,250
17/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.13783	1.05357			0
17/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.07040	0.08649			0
17/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.26140	1.17399			0
17/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.05960	0.07352			0
17/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.36060	1.27102			0
17/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.05870	0.07244			700
17/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.36970	1.27994			0
17/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.05694	0.07032			8,000
17/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.38794	1.29782			0
17/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.05276	0.06527			1,300
17/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.43376	1.34277			201
17/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.04887	0.06056			0
17/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.47987	1.38806			0
17/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.04813	0.05966			600
17/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.48913	1.39716			0
17/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.04596	0.05703			10,000
17/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.51696	1.42453			0
17/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.01457	0.01922			0
17/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.18557	2.08672			0
17/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.01023	0.01378			14
17/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.39123	2.29128			0
17/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00908	0.01233			17,500
17/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.46008	2.35983			0
17/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00793	0.01085			5,250
17/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.53893	2.43835			0
17/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00767	0.01052			6,600
17/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.55867	2.45802			0
17/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00453	0.00643			1,000
17/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	2.86553	2.76393			0
17/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00369	0.00532			25,000
17/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.98469	2.88282			0
17/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00285	0.00343			2,700
17/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.38385	3.28093			0
17/05/2016	\$ / R On 24-June-16			Any day expiry	15.65180	15.75570			0
17/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	1.14123	1.23555			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.06003	0.05045			1,000
17/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.69837	0.77378			0
17/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.21657	0.18808			7,900
17/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.14850	0.17378			0
17/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.10670	1.02808			0
17/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.14334	0.16788			7,900
17/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.13154	1.05218			0
17/05/2016	\$ / R On 30-June-16			Any day expiry	15.67290	15.77700			1,072
17/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.86632	3.97026			0
17/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00042	0.00036			250
17/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.17580	2.27912			0
17/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00990	0.00922			150
17/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.42721	1.52416			0
17/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.04431	0.03716			0
17/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	1.16337	1.25566			0
17/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.07747	0.06576			1,000
17/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	1.05465	1.14355			0
17/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.10525	0.09005			0
17/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.16392	0.19007			250
17/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.11802	1.04017			0
17/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.10239	0.11990			150
17/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.47649	1.39000			0
17/05/2016	\$ / R On 05-July-16			Any day expiry	15.69060	15.79480			0
17/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	1.18488	1.27536			0
17/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.09428	0.08056			1,000
17/05/2016	\$ / R On 15-July-16			Any day expiry	15.72580	15.83040			370
17/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	1.20665	1.29560			0
17/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.11145	0.09590			0
17/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	1.06893	1.15269			0
17/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.16313	0.14229			0
17/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.89357	0.96996			0
17/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.21837	0.19026			12,000
17/05/2016	\$ / R On 28-July-16			Any day expiry	15.76830	15.87260			265
17/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.96728	4.07150			0
17/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00208	0.00200			250
17/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.29081	2.39174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02561	0.02224			150
17/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	1.16818	1.25141			0
17/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.17988	0.15881			0
17/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.29810	0.33139			0
17/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.13610	1.06509			7,229
17/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.19967	0.22358			250
17/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.56447	1.48408			0
17/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.15488	0.17472			150
17/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.83968	1.75522			0
17/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.08282	0.09458			7,229
17/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.51082	2.41828			0
17/05/2016	\$ / R On 05-August-16			Any day expiry	15.79360	15.89790			1,900
17/05/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	1.05319	1.13057			0
17/05/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.25959	0.23267			5,000
17/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.98834	1.06121			0
17/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.29474	0.26331			0
17/05/2016	\$ / R On 11-August-16			Any day expiry	15.81250	15.91680			0
17/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.12123	3.22466			0
17/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00873	0.00786			2,000
17/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.77727	0.83934			2,000
17/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.48477	0.44254			0
17/05/2016	\$ / R On 17-August-16			Any day expiry	15.83150	15.93580			0
17/05/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.66346	0.71851			10,000
17/05/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.64516	0.59591			0
17/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.65602	0.71049			0
17/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.66452	0.61469			5,000
17/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.38426	0.42062			0
17/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.16906	1.10122			0
17/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.23555	0.25920			5,000
17/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.79405	1.71340			0
17/05/2016	\$ / R On 26-August-16			Any day expiry	15.86030	15.96480			0
17/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.06500	4.16940			0
17/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00470	0.00460			250
17/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.39982	2.50027			0
17/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03952	0.03547			150
17/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.22053	0.24225			250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.06023	1.97745			0
17/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.19076	0.20990			150
17/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.26046	2.17510			0
17/05/2016	\$ / R On 29-August-16			Any day expiry	15.87000	15.97450			2,467
17/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	1.08288	1.15393			0
17/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.35288	0.31943			0
17/05/2016	\$ / R On 09-September-16			Any day expiry	15.90540	16.01010			0
17/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.45106	2.55024			0
17/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.04566	0.04014			0
17/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.25557	2.35321			0
17/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.05987	0.05281			0
17/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.19140	2.28808			0
17/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.06920	0.06118			36,130
17/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.32905	0.35680			36,130
17/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.72685	1.64990			0
17/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.24835	0.27119			0
17/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.09265	2.01079			0
17/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.25004	0.27263			0
17/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.14464	2.06253			0
17/05/2016	\$ / R On 15-September-16			Any day expiry	15.92470	16.02960			259
17/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.66867	2.76820			0
17/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03397	0.02860			0
17/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.65926	2.75871			0
17/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03456	0.02911			0
17/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.64985	2.74923			0
17/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.03515	0.02963			0
17/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.28009	1.35645			0
17/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.31179	0.28335			1,000
17/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.15773	0.17268			1,000
17/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.94943	2.85958			0
17/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.93760	16.04250			186,083
17/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.72815	2.82927			0
17/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03055	0.02677			405
17/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.68102	2.78180			0
17/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03342	0.02930			0
17/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.67162	2.77233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03402	0.02983			0
17/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.66223	2.76287			0
17/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03463	0.03037			0
17/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.30368	2.40078			0
17/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.06608	0.05828			2,800
17/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.63323	1.71770			0
17/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.19563	0.17520			73,000
17/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.55753	1.64021			1,000
17/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.21993	0.19771			65
17/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.48386	1.56467			0
17/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.24626	0.22217			2,800
17/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.27542	1.35033			1,300
17/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.33782	0.30783			0
17/05/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.93016	0.98987			0
17/05/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.59256	0.54737			1,000
17/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.64514	0.69101			21,500
17/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	0.97754	0.91851			0
17/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.61396	0.65820			0
17/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.03636	0.97570			0
17/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.56519	0.60681			15,000
17/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.13759	1.07431			0
17/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.52022	0.55936			5,000
17/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.24262	1.17686			0
17/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.50884	0.54734			1,600
17/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.27124	1.20484			0
17/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.46635	0.50184			0
17/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.38875	1.31934			0
17/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.43241	0.46573			1,000
17/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.49481	1.42323			0
17/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.33121	0.35773			405
17/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.89361	1.81523			0
17/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.29693	0.32200			10,000
17/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.05933	1.97950			0
17/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.11827	0.12736			17,500
17/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.73067	3.63486			0
17/05/2016	\$ / R On 28-September-16			Any day expiry	15.96660	16.07170			0
17/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.17310	4.27856			0
17/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00650	0.00686			250
17/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.51805	2.61712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.05145	0.04542			150
17/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.24591	0.26660			250
17/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.52931	2.44490			0
17/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.22655	0.24583			150
17/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.66995	2.58413			0
17/05/2016	\$ / R On 26-October-16			Any day expiry	16.05670	16.16230			0
17/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.26592	4.37138			0
17/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00922	0.00908			250
17/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.62139	2.71405			0
17/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.06469	0.05175			150
17/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.25954	0.27924			250
17/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.97284	2.88694			0
17/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.25065	0.26977			150
17/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.04395	2.95747			0
17/05/2016	\$ / R On 07-November-16			Any day expiry	16.09530	16.20120			0
17/05/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.53293	1.60696			0
17/05/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.38763	0.35576			8,695
17/05/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.84493	0.89251			0
17/05/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.04963	0.99132			0
17/05/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.82264	0.86931			8,695
17/05/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.08734	1.02811			0
17/05/2016	\$ / R On 28-November-16			Any day expiry	16.16340	16.26960			0
17/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.37597	4.48280			0
17/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01257	0.01320			250
17/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.74539	2.83672			0
17/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.08199	0.06712			150
17/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.27308	0.29199			400
17/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.50968	3.42239			0
17/05/2016	\$ / R On 14-December-16			Any day expiry	16.21590	16.32200			251
17/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.60560	3.70920			0
17/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02970	0.02720			0
17/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.59586	3.69939			0
17/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02996	0.02739			0
17/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.58612	3.68959			0
17/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03022	0.02759			0
17/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.23240	16.33840			57,881

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.44605	4.55208			0
17/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01365	0.01368			250
17/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.07217	3.16358			0
17/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.05977	0.04518			725
17/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.00909	3.09962			0
17/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.06669	0.05122			0
17/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.00013	3.09053			0
17/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.06773	0.05213			0
17/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.99117	3.08146			0
17/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.06877	0.05306			0
17/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.95548	3.04526			0
17/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.07308	0.05686			6,600
17/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.82343	2.91136			0
17/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.09103	0.07296			150
17/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.65208	2.73765			0
17/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.11968	0.09925			4,000
17/05/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	2.40619	0.00000			0
17/05/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.17379	0.00000			31,590
17/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.02572	2.10649			0
17/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.29332	0.26809			23,489
17/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.93137	2.01015			0
17/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.32897	0.30175			5,700
17/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.88171	1.95940			0
17/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.34931	0.32100			4,000
17/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.81217	1.88830			0
17/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.37977	0.34990			40,000
17/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.73761	1.81199			0
17/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.41521	0.38359			100
17/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.69124	1.76450			0
17/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.43884	0.40610			1,700
17/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.67814	1.75108			0
17/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.44574	0.41268			27,368
17/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.55244	1.62064			0
17/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.52004	0.48224			6,985
17/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.54656	1.61430			0
17/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.52416	0.48590			3,500
17/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.43845	1.50188			81,095
17/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.60605	0.56348			31,590
17/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.38421	1.44604			750
17/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.65181	0.60764			69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.34731	1.40804			0
17/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.68491	0.63964			1,400
17/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.23219	1.28939			0
17/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.79979	0.75099			10,000
17/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.13949	1.19375			0
17/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.90709	0.85535			32,800
17/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.05338	1.10484			0
17/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.02098	0.96644			500
17/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.97399	1.02247			0
17/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.14159	1.08407			0
17/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.94767	0.99523			0
17/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.18527	1.12683			1,365
17/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.92569	0.97247			0
17/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.22329	1.16407			725
17/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.86956	0.91433			0
17/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.32716	1.26593			6,600
17/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.84617	0.89002			0
17/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.37377	1.31162			0
17/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.82381	0.86640			4,000
17/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.42141	1.35800			0
17/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.79903	0.84054			20,000
17/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.47663	1.41214			0
17/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.78396	0.82488			5,000
17/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.51156	1.44648			0
17/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.63737	0.67240			0
17/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.91497	1.84400			0
17/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.59581	0.62947			3,500
17/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.05341	1.98107			0
17/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.53100	0.56167			1,500
17/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.29860	2.22327			0
17/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.51942	0.54954			1,400
17/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.34702	2.27114			0
17/05/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.51185	0.54162			23,489
17/05/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.37945	2.30322			0
17/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.45742	0.48457			0
17/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.63502	2.55617			0
17/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.45090	0.47774			1,700
17/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.66850	2.58934			0
17/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.38609	0.40973			17,000
17/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.04369	2.96133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.37426	0.39730			10,000
17/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.12186	3.03890			0
17/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.37169	0.39460			2,310
17/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.13929	3.05620			0
17/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.35311	0.37507			81,095
17/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.27071	3.18667			0
17/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.34379	0.36272			10,303
17/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.36139	3.27432			0
17/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.30666	0.32372			1,365
17/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.77426	3.68532			0
17/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.30296	0.31983			150
17/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.82056	3.73143			0
17/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.29863	0.31529			250
17/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.87623	3.78689			0
17/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.28895	0.30512			725
17/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.00655	3.91672			0
17/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.28046	0.29621			600
17/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.12806	4.03781			0
17/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.27546	0.29097			6,600
17/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.20306	4.11257			0
17/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.26711	0.28220			10,000
17/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.33471	4.24380			0
17/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.26368	0.27860			368
17/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.39128	4.30020			0
17/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.23812	0.25473			0
17/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.80572	4.71633			0
17/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.22806	0.24696			32,200
17/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.89566	4.80856			0
17/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.21839	0.23667			500
17/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.98599	4.89827			0
17/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.19669	0.21356			5,700
17/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.20429	5.11516			0
17/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.19158	0.20811			69,895
17/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.25918	5.16971			0
17/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.08853	0.09750			0
17/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.86613	6.76910			0
17/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01324	0.01505			0
17/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.72084	10.61665			0
17/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.51090	16.61600			6,905

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.87774	1.94525			0
17/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.59684	0.55925			90
17/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.81166	1.87777			0
17/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.64076	0.60177			0
17/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.80574	1.87173			0
17/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.64484	0.60573			0
17/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.79984	1.86570			0
17/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.64894	0.60970			7,160
17/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.60810	1.66976			0
17/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.79720	0.75376			6,370
17/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.58804	1.64784			0
17/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.81714	0.77184			3,200
17/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.15725	1.20492			0
17/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.39635	1.33892			1,800
17/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.07006	1.11512			0
17/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.55916	1.49912			0
17/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.69825	0.73083			90
17/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.61735	2.54483			0
17/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.69624	0.72873			7,160
17/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.62534	2.55273			0
17/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.59396	0.62240			6,370
17/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.08306	3.00640			0
17/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.53525	0.56128			3,200
17/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.40435	3.32528			0
17/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.35581	0.37178			1,800
17/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.26491	5.17578			0
17/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.80760	16.91060			3,300
17/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.08352	2.14653			0
17/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.78592	0.74593			0
17/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.07786	2.14078			0
17/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.79026	0.75018			0
17/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.07222	2.13505			0
17/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.79462	0.75445			0
17/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	17.00740	17.11140			0
17/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.56445	1.61055			0
17/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.92705	1.86915			0
17/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.56094	1.60697			0
17/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.93354	1.87557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.55744	1.60339			0
17/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.94004	1.88199			0
17/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.61900	15.72250			931
17/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.18167	2.28487			0
17/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00267	0.00237			0
17/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.17172	2.27491			0
17/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00272	0.00241			0
17/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.16177	2.26495			0
17/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00277	0.00245			0
17/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.93760	16.04250			325
17/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.28206	1.35717			0
17/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.33446	0.30467			0
17/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.27542	1.35033			0
17/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.33782	0.30783			0
17/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.26881	1.34351			0
17/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.34121	0.31101			0
17/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.23240	16.33840			45
17/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.68703	1.75982			0
17/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.44463	0.41142			0
17/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.68054	1.75318			0
17/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.44814	0.41478			0
17/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.67407	1.74655			0
17/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.45167	0.41815			0
17/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.51090	16.61600			51
17/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.07341	1.11857			0
17/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.55251	1.49257			0
17/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.07006	1.11512			0
17/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.55916	1.49912			0
17/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.06673	1.11168			0
17/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.56583	1.50568			0
17/05/2016	£ / R On 31-May-16			Any day expiry	22.54690	22.58980			123
17/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	1.00760	1.05211			0
17/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.03070	0.03231			0
17/05/2016	£ / R On 13-June-16			Foreign Exchange Future	22.59790	22.64130			56,990
17/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.12412	2.16731			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.01622	0.01601			0
17/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.11432	2.15756			0
17/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.01642	0.01626			0
17/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.10452	2.14782			0
17/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.01662	0.01652			0
17/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.04916	0.06843			1,300
17/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.75126	1.72713			0
17/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00459	0.00712			2,600
17/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.90669	3.86582			0
17/05/2016	£ / R On 08-September-16			Any day expiry	23.01730	23.06040			0
17/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.14059	2.18906			0
17/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.32329	0.32866			12,264
17/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.44425	1.49087			0
17/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.67695	0.68047			0
17/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.43855	1.48513			0
17/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.68125	0.68473			0
17/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.43287	1.47942			0
17/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.68557	0.68902			0
17/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.29486	0.31746			12,264
17/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.12756	3.10706			0
17/05/2016	£ / R On 19-September-16			Foreign Exchange Future	23.07000	23.11310			24,849
17/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	2.75951	2.80715			0
17/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.19951	0.20405			0
17/05/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	1.37439	1.41959			500
17/05/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	0.80439	0.80649			0
17/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.13171	1.17492			0
17/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.05171	1.05182			0
17/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.12714	1.17029			0
17/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.05714	1.05719			0
17/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.12257	1.16569			0
17/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.06257	1.06259			0
17/05/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.43002	0.45703			800
17/05/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	2.66002	2.64393			0
17/05/2016	£ / R On 19-December-16			Foreign Exchange Future	23.51410	23.55710			152
17/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	6.42537	6.46761			0
17/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04127	0.04051			4,885
17/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.16099	5.20186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.05689	0.05476			783
17/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	2.60734	2.65344			0
17/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.50324	0.50634			4,885
17/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.84538	1.89013			0
17/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.96128	0.96303			0
17/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.84008	1.88480			0
17/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.96598	0.96770			0
17/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.83480	1.87948			0
17/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.97070	0.97238			0
17/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.65287	1.69625			0
17/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.14877	1.14915			783
17/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	1.07232	1.10923			4,885
17/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.01822	2.01213			0
17/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.51126	0.53539			783
17/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.93716	3.91829			0
17/05/2016	£ / R On 13-March-17			Foreign Exchange Future	23.94180	23.98090			0
17/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.78449	1.82514			0
17/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.58269	1.58424			0
17/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.78020	1.82081			0
17/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.58840	1.58991			0
17/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.77592	1.81650			0
17/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.59412	1.59560			0
17/05/2016	£ / R On 25-April-17			Any day expiry	24.16700	24.20350			73
17/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.91121	1.95010			0
17/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	1.72421	1.72660			0
17/05/2016	£ / R On 19-June-17			Foreign Exchange Future	24.40160	24.43420			0
17/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.38160	0.41420			0
17/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.37160	0.40420			0
17/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.36160	0.39420			0
17/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14346	0.14453			4,799
17/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03346	0.03453			0
17/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02346	0.02453			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01349	0.01455			0
17/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00004	0.00002			0
17/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14687	0.14796			1,148
17/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03689	0.03798			0
17/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
17/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02695	0.02803			0
17/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00008	0.00007			0
17/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01746	0.01846			0
17/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00059	0.00050			0
17/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.15013	0.15125			6,041
17/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.25987	0.25875			0
17/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.26987	0.26875			0
17/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.27987	0.27875			0
17/05/2016	€ / R On 27-May-16			Any day expiry	17.66400	17.76510			0
17/05/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.03300	0.04362			0
17/05/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.04900	0.95852			0
17/05/2016	€ / R On 31-May-16			Any day expiry	17.67730	17.77850			1
17/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.59775	0.67726			0
17/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.11045	0.08876			0
17/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.72140	17.82320			90,778
17/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.52264	3.62410			0
17/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00124	0.00090			6,000
17/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.48617	2.58695			0
17/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00477	0.00375			0
17/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.47624	2.57701			0
17/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00484	0.00381			0
17/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.46630	2.56706			0
17/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00490	0.00386			0
17/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	2.03046	2.13046			0
17/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00906	0.00726			2,912
17/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.77480	1.87390			6,000
17/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.01340	0.01070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.15645	1.24469			0
17/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.06505	0.05149			7,000
17/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.85703	0.93262			0
17/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.13563	0.10942			564
17/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.38561	0.42935			0
17/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.45421	0.39615			3,500
17/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.02715	0.02961			3,500
17/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.15575	2.05641			0
17/05/2016	€ / R On 19-September-16			Foreign Exchange Future	18.14190	18.24540			12,695
17/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.24398	3.34117			0
17/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.04208	0.03577			0
17/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.23454	3.33167			0
17/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.04264	0.03627			0
17/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.22512	3.32218			0
17/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.04322	0.03678			0
17/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.52332	1.59415			700
17/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.38142	0.34875			0
17/05/2016	€ / R On 19-December-16			Foreign Exchange Future	18.53870	18.64360			11,367
17/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.45689	2.53625			0
17/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.31819	0.29265			2,912
17/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.09364	2.16496			0
17/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.45494	0.42136			2,961
17/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.03225	2.10220			0
17/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.48355	0.44860			0
17/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.02550	2.09530			0
17/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.48680	0.45170			0
17/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.01876	2.08841			0
17/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.49006	0.45481			0
17/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.55333	0.57188			2,912
17/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.81463	2.72828			0
17/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.38896	0.40105			2,961
17/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.75026	3.65745			0
17/05/2016	€ / R On 13-March-17			Foreign Exchange Future	18.92460	19.02780			4,000
17/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.52935	1.57275			0
17/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.29475	1.23495			0
17/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.52507	1.56835			0
17/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.30047	1.24055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.52080	1.56397			0
17/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.30620	1.24617			0
17/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.46230	11.46940			6,829
17/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.38509	1.39216			0
17/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00279	0.00276			0
17/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.37518	1.38224			0
17/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00288	0.00284			0
17/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.36527	1.37233			0
17/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00297	0.00293			0
17/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.65120	11.65830			1,681
17/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.51246	1.51870			0
17/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05126	0.05040			0
17/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.50339	1.50959			0
17/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05218	0.05129			0
17/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.49432	1.50049			0
17/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.05312	0.05219			0
17/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.83250	11.83860			795
17/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.35102	1.35145			0
17/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.17852	0.17285			0
17/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.34322	1.34360			0
17/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.18072	0.17500			0
17/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.33543	1.33578			0
17/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.18293	0.17718			0
17/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.00730	12.01210			4,485
17/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.76627	0.76154			0
17/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.69897	0.68944			0
17/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.76172	0.75698			0
17/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.70442	0.69488			0
17/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.75719	0.75245			0
17/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.70989	0.70035			0
17/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	12.10820	12.19420			0
17/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.24357	1.32805			0
17/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00537	0.00385			0
17/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.23373	1.31816			0
17/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00553	0.00396			0
17/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.22391	1.30828			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00571	0.00408			0
17/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.35510	12.44220			0
17/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.47877	0.52258			0
17/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.50367	0.46038			0
17/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.47453	0.51787			0
17/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.50943	0.46567			0
17/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.47031	0.51320			0
17/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.51521	0.47100			0
17/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.01560	16.11400			5,055
17/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.64097	1.73632			0
17/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.01537	0.01232			0
17/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.63119	1.72649			0
17/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.01559	0.01249			0
17/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.62155	1.71666			0
17/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.01595	0.01266			0
17/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.42050	16.52060			0
17/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.71795	0.76027			0
17/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.89745	0.83967			0
17/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.71408	0.75620			0
17/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.90358	0.84560			0
17/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.71023	0.75216			0
17/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.90973	0.85156			0
17/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.38440	2.39920			230
17/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.18042	0.19466			0
17/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00602	0.00546			0
17/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.17149	0.18558			0
17/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00709	0.00638			0
17/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.16270	0.17663			0
17/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.00830	0.00743			0
17/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.41930	2.43420			0
17/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.10148	0.10851			0
17/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.13218	0.12431			0
17/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.09738	0.10429			0
17/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.13808	0.13009			0
17/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.09341	0.10019			0
17/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.14411	0.13599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.38350	2.39900			0
17/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.30492	0.32026			0
17/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00142	0.00126			0
17/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.29504	0.31036			0
17/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00154	0.00136			0
17/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.28518	0.30048			0
17/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00168	0.00148			0
17/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.44080	2.45650			0
17/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.15076	0.16065			0
17/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.09996	0.09415			0
17/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.14562	0.15531			0
17/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.10482	0.09881			0
17/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.14061	0.15010			0
17/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.10981	0.10360			0
17/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.01250	2.02580			0
17/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.01482	0.01805			0
17/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.12232	0.11225			0
17/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.01323	0.01618			0
17/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.13073	0.12038			0
17/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.01179	0.01449			0
17/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.13929	0.12869			0
17/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.05490	2.06840			0
17/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.07334	0.07894			0
17/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.13844	0.13054			0
17/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.07010	0.07551			0
17/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.14520	0.13711			0
17/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.06700	0.07221			0
17/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.15210	0.14381			0
17/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.09270	2.10620			0
17/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.12020	0.12650			0
17/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.14750	0.14030			0
17/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.11643	0.12258			0
17/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.15373	0.14638			0
17/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.11278	0.11878			0
17/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.16008	0.15258			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.12750	2.14070			0
17/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.15180	0.15824			0
17/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.16430	0.15754			0
17/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.14782	0.15415			0
17/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.17032	0.16345			0
17/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.14404	0.15024			0
17/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.17654	0.16954			0
17/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15420	0.15550			1,266
17/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15430	0.15560			0
17/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15400	0.15580			0
17/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07340	0.07080			11,085
17/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06070	0.05860			0
17/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05780	0.05600			0
17/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.66600	10.67360			0
17/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.67719	1.68499			0
17/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00119	0.00139			0
17/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.66722	1.67502			0
17/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00122	0.00142			0
17/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.65725	1.66506			0
17/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00125	0.00146			0
17/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.82790	10.83590			0
17/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.42450	1.43321			0
17/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.05660	0.05731			0
17/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.41562	1.42433			0
17/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.05772	0.05843			0
17/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.40675	1.41547			0
17/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.05885	0.05957			0
17/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.98550	10.99330			0
17/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.68326	0.68692			0
17/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.54776	0.54362			0
17/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.67843	0.68208			0
17/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.55293	0.54878			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.67363	0.67726			0
17/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.55813	0.55396			0
17/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.39740	1.40590			0
17/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07740	0.08590			0
17/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06740	0.07590			0
17/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05740	0.06590			0
17/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.41470	1.42300			0
17/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.01470	0.02300			0
17/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00470	0.01300			0
17/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00300			0
17/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00530	0.00000			0
17/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.43010	1.43840			0
17/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.03010	0.03840			0
17/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.02010	0.02840			0
17/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.01010	0.01840			0
17/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.44170	1.45010			0
17/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.02170	0.03010			0
17/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.01170	0.02010			0
17/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00170	0.01010			0
17/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13460	1.13360			13,410
17/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13830	1.13730			0
17/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14210	1.14110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2016	RAIN On 13-June-16			Foreign Exchange Future	27,600.49000	27,762.98000			0
17/05/2016	RAIN On 19-September-16			Foreign Exchange Future	28,168.55000	28,333.37000			0
17/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.41860	11.48420			0
17/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.23400	1.29854			0
17/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00540	0.00434			0
17/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.22417	1.28867			0
17/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00557	0.00447			0
17/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.21434	1.27881			0
17/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00574	0.00461			0
17/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.63430	11.69970			0
17/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.50175	0.53356			0
17/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.48745	0.45386			0
17/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.49716	0.52877			0
17/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.49286	0.45907			0
17/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.49259	0.52401			0
17/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.49829	0.46431			0
17/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.23950	5.25180			0
17/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.48326	0.49526			0
17/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00376	0.00346			0
17/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.47356	0.48554			0
17/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00406	0.00374			0
17/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.46388	0.47584			0
17/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00438	0.00404			0
17/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.21280	5.22020			0
17/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.18068	0.18434			0
17/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.21788	0.21414			0
17/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.17640	0.18001			0
17/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.22360	0.21981			0
17/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.17220	0.17576			0
17/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.22940	0.22556			0
17/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.52540	1.53700			0
17/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.45770	1.46740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
	Futures							1,117,284.00	
	Options							2,030,014.00	
	<b>Total</b>							<b>3,147,298.00</b>	