



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/05/2016 TO: 19/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	\$ / R On 20-May-16			Any day expiry	15.90450	15.74450			4,700
19/05/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.45478	0.33194			0
19/05/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.03028	0.06744			0
19/05/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.16050	0.16381			0
19/05/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.00000	0.11931			0
19/05/2016	\$ / R On 27-May-16			Any day expiry	15.90770	15.76330			1,000
19/05/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.10770	3.96330			0
19/05/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00000	0.00000			250
19/05/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.40803	2.26382			0
19/05/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.00033	0.00052			150
19/05/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	1.66078	1.51790			0
19/05/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.00308	0.00460			1,000
19/05/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	1.42023	1.27801			0
19/05/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.00203	0.00411			1,000
19/05/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.72305	0.59421			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.02175	0.03721			0
19/05/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.57786	0.44920			0
19/05/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.03326	0.05840			0
19/05/2016	\$ / R On 24-May-16	15.66	C	Any day expiry	0.33916	0.25687			2,500
19/05/2016	\$ / R On 24-May-16	15.66	P	Any day expiry	0.10096	0.16297			0
19/05/2016	\$ / R On 24-May-16	15.67	C	Any day expiry	0.33216	0.25130			0
19/05/2016	\$ / R On 24-May-16	15.67	P	Any day expiry	0.10396	0.16740			3,000
19/05/2016	\$ / R On 25-May-16	15.74	C	Any day expiry	0.29836	0.22994			2,500
19/05/2016	\$ / R On 25-May-16	15.74	P	Any day expiry	0.13706	0.21294			0
19/05/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.14702	0.11644			250
19/05/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.36932	0.48314			0
19/05/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.03615	0.03049			150
19/05/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.82845	0.96719			0
19/05/2016	\$ / R On 01-June-16			Any day expiry	15.92350	15.77700			0
19/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	1.63178	1.48821			0
19/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.00458	0.00671			0
19/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	1.42808	1.28627			0
19/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.00768	0.01197			1,000
19/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	1.40301	1.26107			0
19/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.00951	0.01407			18,400
19/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	1.25609	1.11658			18,400
19/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.01259	0.01958			0
19/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.11424	0.97778			0
19/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.01384	0.02348			0
19/05/2016	\$ / R On 31-May-16	15.57	C	Any day expiry	0.46841	0.38741			5,000
19/05/2016	\$ / R On 31-May-16	15.57	P	Any day expiry	0.11801	0.18311			0
19/05/2016	\$ / R On 09-June-16			Any day expiry	15.94890	15.79900			264
19/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.73947	3.59078			0
19/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00007	0.00008			1,000
19/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.65969	2.51028			0
19/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00079	0.00128			0
19/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.64971	2.50031			0
19/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00081	0.00131			0
19/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.63973	2.49034			0
19/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00083	0.00134			0
19/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	1.43667	1.29371			0
19/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.01407	0.02021			1,000
19/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.36366	1.22258			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.01796	0.02638			8,219
19/05/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	1.22133	1.08470			0
19/05/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.02563	0.03850			1,000
19/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.60895	0.51730			1,000
19/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.11955	0.17660			0
19/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.42130	0.35361			8,219
19/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.25560	0.33741			0
19/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.96160	15.80990			641,563
19/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.80173	3.65012			0
19/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00013	0.00022			330
19/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.05210	2.90085			0
19/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00050	0.00095			6,600
19/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.96220	2.81100			0
19/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00060	0.00110			750
19/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.76252	2.61145			0
19/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00092	0.00155			700
19/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.67272	2.52171			0
19/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00112	0.00181			0
19/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.66274	2.51174			0
19/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00114	0.00184			0
19/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.65277	2.50177			0
19/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00117	0.00187			0
19/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.46334	2.31250			53,633
19/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00174	0.00260			545
19/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.43346	2.28264			0
19/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00186	0.00274			36,230
19/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.96661	1.81625			0
19/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00501	0.00635			62,394
19/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.86778	1.71753			0
19/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.00618	0.00763			50
19/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.76923	1.61910			0
19/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00763	0.00920			5,150
19/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.72008	1.57078			0
19/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.00848	0.01088			28,500
19/05/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	1.57369	1.42749			0
19/05/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.01209	0.01759			33,000
19/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	1.54477	1.39917			0
19/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.01317	0.01927			0
19/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	1.52554	1.38037			0

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19/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.01394	0.02047			500
19/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	1.51594	1.37099			500
19/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.01434	0.02109			0
19/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.47763	1.33364			0
19/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.01603	0.02374			66,600
19/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	1.44329	1.30040			0
19/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.01849	0.02770			1,000
19/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	1.38118	1.24062			0
19/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.02328	0.03522			0
19/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	1.32627	1.18707			0
19/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.02467	0.03717			0
19/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	1.28896	1.15124			50
19/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.02736	0.04134			0
19/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.25191	1.11577			0
19/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.03031	0.04587			0
19/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.24269	1.10697			0
19/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.03108	0.04707			0
19/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	1.21512	1.08069			23,510
19/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.03352	0.05079			0
19/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	1.19683	1.06330			0
19/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.03523	0.05340			26,500
19/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.15142	1.02029			0
19/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.03982	0.06039			8,000
19/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.07981	0.95292			330
19/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.04821	0.07302			0
19/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	1.05331	0.92815			0
19/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.05171	0.07825			5,250
19/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.04452	0.91995			0
19/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.05292	0.08005			35,000
19/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.01830	0.89555			56,883
19/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.05670	0.08565			34,400
19/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.93252	0.81741			17,283
19/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.07092	0.10751			0
19/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.81192	0.70724			0
19/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.10032	0.14734			0
19/05/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.56767	0.48626			33,000
19/05/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.20607	0.27636			0
19/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.47918	0.40772			7,000
19/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.26758	0.34782			0
19/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.40068	0.34042			900

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19/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.33908	0.43052			0
19/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.38618	0.32824			0
19/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.35458	0.44834			0
19/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.35462	0.30121			850
19/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.39302	0.49131			44,105
19/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.33358	0.28306			0
19/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.42198	0.52316			0
19/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.32679	0.27787			10,000
19/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.45199	0.55517			0
19/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.31357	0.26584			3,000
19/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.45197	0.55594			0
19/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.28724	0.24324			0
19/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.49564	0.60334			0
19/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.27654	0.23407			0
19/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.51494	0.62417			0
19/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.26618	0.22520			750
19/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.53458	0.64530			0
19/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.25616	0.21663			0
19/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.55456	0.66673			10,000
19/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.24330	0.20565			1,200
19/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	0.58170	0.69575			0
19/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.23100	0.19516			5,000
19/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	0.60940	0.72526			0
19/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.18710	0.15784			0
19/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.72550	0.84794			0
19/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.17976	0.15161			36,230
19/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.74816	0.87171			0
19/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.17501	0.14758			0
19/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.76341	0.88768			0
19/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.15712	0.13235			0
19/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.82552	0.95245			0
19/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.15292	0.12873			0
19/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.84132	0.96883			14
19/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.14882	0.12521			38,250
19/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	0.85722	0.98531			0
19/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.12261	0.10293			0
19/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.97101	1.10303			0
19/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.10486	0.08808			0
19/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.06326	1.19818			0
19/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.10337	0.08683			700

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19/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.07177	1.20693			0
19/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.10045	0.08439			8,000
19/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.08885	1.22449			0
19/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.09348	0.07857			1,300
19/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.13188	1.26867			201
19/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.08697	0.07313			0
19/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.17537	1.31323			0
19/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.08572	0.07208			600
19/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.18412	1.32218			0
19/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.08207	0.06903			10,000
19/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.21047	1.34913			0
19/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.02903	0.02405			0
19/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.85743	2.00415			0
19/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.02113	0.01729			14
19/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.05953	2.20739			0
19/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.01901	0.01548			17,500
19/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.12741	2.27558			0
19/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.01684	0.01364			5,250
19/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.20524	2.35374			0
19/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.01634	0.01322			6,600
19/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.22474	2.37332			0
19/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.01024	0.00808			1,000
19/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	2.52864	2.67818			0
19/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00855	0.00668			25,000
19/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.64695	2.79678			0
19/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00472	0.00377			2,700
19/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.04312	3.19387			0
19/05/2016	\$ / R On 24-June-16			Any day expiry	15.99650	15.84350			0
19/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	1.45087	1.31332			0
19/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.02387	0.04062			1,000
19/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.94700	0.83813			0
19/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.12050	0.16463			7,900
19/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.23462	0.19847			0
19/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	0.84812	0.96497			0
19/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.22718	0.19203			7,900
19/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.87068	0.98853			0
19/05/2016	\$ / R On 30-June-16			Any day expiry	16.01540	15.86510			1,072
19/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.20934	4.05826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00024	0.00036			250
19/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.51518	2.36629			0
19/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00608	0.00839			150
19/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.74737	1.60536			0
19/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.02197	0.03026			0
19/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	1.46586	1.33307			0
19/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.03676	0.05517			1,000
19/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	1.34609	1.21866			0
19/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.05389	0.07716			0
19/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.25312	0.21570			250
19/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.86402	0.97780			0
19/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.16366	0.13808			150
19/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.19456	1.32018			0
19/05/2016	\$ / R On 05-July-16			Any day expiry	16.03110	15.88300			0
19/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	1.48116	1.35235			0
19/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.05006	0.06935			1,000
19/05/2016	\$ / R On 15-July-16			Any day expiry	16.06260	15.91900			370
19/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	1.49744	1.37243			0
19/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.06424	0.08423			0
19/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	1.34394	1.22627			0
19/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.10134	0.12727			0
19/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	1.15035	1.03935			0
19/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.13715	0.17115			12,000
19/05/2016	\$ / R On 28-July-16			Any day expiry	16.10360	15.96230			265
19/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.30174	4.16094			0
19/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00134	0.00184			250
19/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.61753	2.48036			0
19/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01713	0.02126			150
19/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	1.44211	1.32608			0
19/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.11851	0.14378			0
19/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.40978	0.36369			0
19/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.91248	1.00779			7,229
19/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.27857	0.24665			250
19/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.30817	1.41755			0
19/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.21871	0.19337			150
19/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.56831	1.68427			0
19/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.12055	0.10560			7,229

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.21325	2.33970			0
19/05/2016	\$ / R On 05-August-16			Any day expiry	16.12890	15.98760			1,900
19/05/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	1.31048	1.20157			0
19/05/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.18158	0.21397			5,000
19/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	1.23620	1.13045			0
19/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.20730	0.24285			0
19/05/2016	\$ / R On 11-August-16			Any day expiry	16.14790	16.00660			0
19/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.45481	3.31439			0
19/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00691	0.00779			2,000
19/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.98609	0.89827			2,000
19/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.35819	0.41167			0
19/05/2016	\$ / R On 18-August-16			Any day expiry	16.17010	16.02870			0
19/05/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.84906	0.77143			10,000
19/05/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.49526	0.55903			0
19/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.83934	0.76265			0
19/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.51244	0.57705			5,000
19/05/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.76084	0.69012			5,000
19/05/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	0.60074	0.67142			0
19/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.50551	0.45573			0
19/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	0.95491	1.04653			0
19/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.31319	0.28221			5,000
19/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.53629	1.64661			0
19/05/2016	\$ / R On 26-August-16			Any day expiry	16.19560	16.05450			0
19/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.39989	4.25912			0
19/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00429	0.00462			250
19/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.72303	2.58689			0
19/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.02743	0.03239			150
19/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.29142	0.26371			250
19/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.79582	1.90921			0
19/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.25368	0.22886			150
19/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.98808	2.10436			0
19/05/2016	\$ / R On 29-August-16			Any day expiry	16.20540	16.06440			2,467
19/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	1.32683	1.22307			0
19/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.26143	0.29867			0
19/05/2016	\$ / R On 09-September-16			Any day expiry	16.24100	16.10050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.77154	2.63673			0
19/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.03054	0.03623			0
19/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.57215	2.43877			0
19/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.04085	0.04817			0
19/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.50533	2.37316			0
19/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.04763	0.05596			36,130
19/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.42170	0.38455			36,130
19/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.48400	1.58735			0
19/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.32307	0.29399			0
19/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.83177	1.94339			0
19/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.32457	0.29533			0
19/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.88357	1.99483			0
19/05/2016	\$ / R On 15-September-16			Any day expiry	16.26040	16.12020			259
19/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.99263	2.85677			0
19/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02223	0.02657			0
19/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.98303	2.84725			0
19/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02263	0.02705			0
19/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.97345	2.83773			0
19/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02305	0.02753			0
19/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.53731	1.42916			0
19/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.23341	0.26556			1,000
19/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.20646	0.18757			1,000
19/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.66256	2.78397			0
19/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.27330	16.13330			190,742
19/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.05403	2.91817			0
19/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02073	0.02487			405
19/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.00604	2.87052			0
19/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02274	0.02722			0
19/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.99646	2.86101			0
19/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02316	0.02771			0
19/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.98688	2.85151			0
19/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02358	0.02821			0
19/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.61926	2.48749			0
19/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.04596	0.05419			2,800
19/05/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	2.16977	0.00000			0
19/05/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.09647	0.00000			2,000
19/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.91587	1.79677			0
19/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.14257	0.16347			47,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.83437	1.71775			1,000
19/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.16107	0.18445			65
19/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.75492	1.64095			0
19/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.18162	0.20765			2,800
19/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.52887	1.42250			1,300
19/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.25557	0.28920			0
19/05/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	1.13589	1.04949			0
19/05/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.46259	0.51619			1,000
19/05/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	1.07992	0.99667			0
19/05/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.50662	0.56337			635
19/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.80303	0.73764			0
19/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	0.79973	0.87434			0
19/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.76592	0.70313			0
19/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.85262	0.92983			0
19/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.70758	0.64901			15,000
19/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	0.94428	1.02571			0
19/05/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.66043	0.60536			635
19/05/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.02713	1.11206			0
19/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.65345	0.59891			5,000
19/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.04015	1.12561			0
19/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.63969	0.58620			1,600
19/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.06639	1.15290			0
19/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.58742	0.53798			0
19/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.17412	1.26468			0
19/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.54513	0.49929			1,000
19/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.27183	1.36599			0
19/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.41993	0.38447			405
19/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.64663	1.75117			0
19/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.37883	0.34682			10,000
19/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.80553	1.91352			0
19/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.14682	0.13549			17,500
19/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.42352	3.55219			0
19/05/2016	\$ / R On 28-September-16			Any day expiry	16.30250	16.16280			0
19/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.50891	4.36959			0
19/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00641	0.00679			250
19/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.83636	2.70490			0
19/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.03386	0.04210			150
19/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.31441	0.28727			250
19/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.26191	2.37447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.29017	0.26509			150
19/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.39767	2.51229			0
19/05/2016	\$ / R On 26-October-16			Any day expiry	16.39320	16.25480			0
19/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.60205	4.46394			0
19/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00885	0.00914			250
19/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.93091	2.80010			0
19/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.03771	0.04530			150
19/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.32451	0.29930			250
19/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.70131	2.81450			0
19/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.31357	0.28919			150
19/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.77037	2.88439			0
19/05/2016	\$ / R On 07-November-16			Any day expiry	16.43200	16.29420			0
19/05/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.78744	1.68211			0
19/05/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.30544	0.33791			8,695
19/05/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	1.01357	0.94445			0
19/05/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	0.88157	0.95025			0
19/05/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.98795	0.92024			8,695
19/05/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	0.91595	0.98604			0
19/05/2016	\$ / R On 28-November-16			Any day expiry	16.50040	16.36360			0
19/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.71292	4.57684			0
19/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01252	0.01324			250
19/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.05408	2.92688			0
19/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.05368	0.06328			150
19/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.33519	0.31133			400
19/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.23479	3.34773			0
19/05/2016	\$ / R On 14-December-16			Any day expiry	16.55360	16.41730			251
19/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.93954	3.80379			0
19/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02594	0.02649			0
19/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.92973	3.79398			0
19/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02613	0.02668			0
19/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.91993	3.78417			0
19/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02633	0.02687			0
19/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.57020	16.43410			64,620
19/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.78331	4.64775			0
19/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01311	0.01365			250
19/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.38625	3.25618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03605	0.04208			725
19/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.32120	3.19182			0
19/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04100	0.04772			0
19/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.31195	3.18267			0
19/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04175	0.04857			0
19/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.30270	3.17353			0
19/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04250	0.04943			0
19/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.26584	3.13709			0
19/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.04564	0.05299			6,600
19/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.12914	3.00216			0
19/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.05894	0.06806			150
19/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.95110	2.82683			0
19/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.08090	0.09273			4,000
19/05/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	2.69429	2.57485			0
19/05/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.12409	0.14075			31,590
19/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.29787	2.18829			0
19/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.22767	0.25419			23,489
19/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.20189	2.09240			0
19/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.26169	0.28830			5,700
19/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	2.14987	2.04099			0
19/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.27967	0.30689			4,000
19/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	2.07600	1.96891			0
19/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.30580	0.33481			40,000
19/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.99656	1.89150			0
19/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.33636	0.36740			100
19/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.94703	1.84327			0
19/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.35683	0.38917			1,700
19/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.93302	1.82964			0
19/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.36282	0.39554			27,368
19/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.79657	1.69704			0
19/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.42637	0.46294			6,985
19/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.78992	1.69059			0
19/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.42972	0.46649			3,500
19/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.66676	1.57272			81,095
19/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.49656	0.53862			31,590
19/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.60584	1.51546			750
19/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.53564	0.58136			69,895
19/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.56525	1.47645			0
19/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.56505	0.61235			1,400
19/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.43805	1.35447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.66785	0.72037			10,000
19/05/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	1.40641	1.32419			0
19/05/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	0.69621	0.75009			22,600
19/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.33501	1.25592			0
19/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.76481	0.82182			32,800
19/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.23879	1.16411			0
19/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.86859	0.93001			500
19/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.14913	1.07876			0
19/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.97893	1.04466			0
19/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.11925	1.05037			0
19/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.01905	1.08627			1,365
19/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.09424	1.02667			0
19/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.05404	1.12257			725
19/05/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	1.08603	0.00000			500
19/05/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.06583	0.00000			0
19/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.03025	0.96606			0
19/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.15005	1.22196			6,600
19/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.00345	0.94069			0
19/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.19325	1.26659			0
19/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.97735	0.91601			0
19/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.23715	1.31191			0
19/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.94835	0.88862			20,000
19/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.28815	1.36452			0
19/05/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.93419	0.87525			100
19/05/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.31399	1.39115			0
19/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.93068	0.87199			5,000
19/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.32048	1.39789			0
19/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.76005	0.71187			0
19/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.69985	1.78777			0
19/05/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.71982	0.67411			22,600
19/05/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	1.80962	1.90001			0
19/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.71207	0.66684			3,500
19/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.83187	1.92274			0
19/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.63700	0.59578			1,500
19/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.06680	2.16168			0
19/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.62343	0.58301			1,400
19/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.11323	2.20891			0
19/05/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.61457	0.57467			23,489
19/05/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.14437	2.24057			0
19/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.55062	0.51451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.39042	2.49041			0
19/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.54295	0.50729			1,700
19/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.42275	2.52319			0
19/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.46635	0.43538			17,000
19/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.78615	2.89128			0
19/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.45232	0.42221			10,000
19/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.86212	2.96811			0
19/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.44927	0.41936			2,310
19/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.87907	2.98526			0
19/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.42719	0.39865			81,095
19/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.00699	3.11455			0
19/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.41320	0.38555			10,303
19/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.09300	3.20145			0
19/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.36189	0.34004			1,365
19/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.49169	3.60594			0
19/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.35744	0.33590			150
19/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.53724	3.65180			0
19/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.35223	0.33103			250
19/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.59203	3.70693			0
19/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.34057	0.32016			725
19/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.72037	3.83606			0
19/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.33035	0.31063			600
19/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.84015	3.95653			0
19/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.32433	0.30501			6,600
19/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.91413	4.03091			0
19/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.31426	0.29563			10,000
19/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.04406	4.16153			0
19/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.31012	0.29177			368
19/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.09992	4.21767			0
19/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.28269	0.26619			0
19/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.51249	4.63209			0
19/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.27711	0.26099			32,200
19/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.60691	4.72689			0
19/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.27175	0.25599			500
19/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.70155	4.82189			0
19/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.25443	0.23146			5,700
19/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	4.92423	5.03736			0
19/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.24819	0.22567			69,895
19/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	4.97799	5.09157			0
19/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.11978	0.10731			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.55958	6.68321			0
19/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01984	0.01717			0
19/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.38964	10.52307			0
19/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.85070	16.71910			10,622
19/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	2.12738	2.02878			0
19/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.50668	0.53968			90
19/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.05679	1.96007			0
19/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.54609	0.58097			0
19/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.05047	1.95392			0
19/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.54977	0.58482			0
19/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.04416	1.94778			0
19/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.55346	0.58868			7,160
19/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.83831	1.74790			0
19/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.68761	0.72880			6,370
19/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.81521	1.72552			0
19/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.70451	0.74642			3,200
19/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.33432	1.26686			0
19/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.23362	1.29776			1,800
19/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.23771	1.17354			0
19/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.38701	1.45444			0
19/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.81486	0.77161			90
19/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.39416	2.48251			0
19/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.81259	0.76942			7,160
19/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.40189	2.49032			0
19/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.69558	0.65794			6,370
19/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.84488	2.93884			0
19/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.62779	0.59371			3,200
19/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.15709	3.25461			0
19/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.40804	0.38989			1,800
19/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.97734	5.09079			0
19/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.15070	17.02460			3,300
19/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.32765	2.23831			0
19/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.68695	0.72371			0
19/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.32166	2.23249			0
19/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.69096	0.72789			0
19/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.31568	2.22667			0
19/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.69498	0.73207			0
19/05/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	2.17045	2.08567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	0.79975	0.84107			3,155
19/05/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.84745	0.81249			3,155
19/05/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	3.40675	3.49789			0
19/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	17.35010	17.21760			0
19/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.75276	1.68732			0
19/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.77266	1.83972			0
19/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.74894	1.68362			0
19/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.77884	1.84602			0
19/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.74513	1.67995			0
19/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.78503	1.85235			0
19/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.96160	15.80990			826
19/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.52313	2.37224			0
19/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00153	0.00234			0
19/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.51317	2.36228			0
19/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00157	0.00238			0
19/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.50320	2.35232			0
19/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00160	0.00242			0
19/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.27330	16.13330			332
19/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.53611	1.42949			0
19/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.25281	0.28619			0
19/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.52887	1.42250			0
19/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.25557	0.28920			0
19/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.52164	1.41554			0
19/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.25834	0.29224			0
19/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.57020	16.43410			57
19/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.94093	1.83786			0
19/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.36073	0.39376			0
19/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.93397	1.83111			0
19/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.36377	0.39701			0
19/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.92702	1.82437			0
19/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.36682	0.40027			0
19/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.85070	16.71910			51
19/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.24146	1.17712			0
19/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.38076	1.44802			0
19/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.23771	1.17354			0
19/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.38701	1.45444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.23396	1.16996			0
19/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.39326	1.46086			0
19/05/2016	£ / R On 31-May-16			Any day expiry	23.21740	23.05280			123
19/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	1.65551	1.49284			0
19/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.00811	0.01004			0
19/05/2016	£ / R On 13-June-16			Foreign Exchange Future	23.27800	23.10540			56,777
19/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.79391	2.62311			0
19/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.00591	0.00771			0
19/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.78402	2.61325			0
19/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.00602	0.00785			0
19/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.77412	2.60339			0
19/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.00612	0.00799			0
19/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.13572	0.11248			1,300
19/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.15772	1.30708			0
19/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00853	0.00779			2,600
19/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.23053	3.40239			0
19/05/2016	£ / R On 08-September-16			Any day expiry	23.69410	23.53640			0
19/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.68713	2.55841			0
19/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.19303	0.22201			12,264
19/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.87981	1.78242			0
19/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.43571	0.49602			0
19/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.87292	1.77578			0
19/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.43882	0.49938			0
19/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.86604	1.76916			0
19/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.44194	0.50276			0
19/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.41368	0.39507			12,264
19/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.56958	2.70867			0
19/05/2016	£ / R On 19-September-16			Foreign Exchange Future	23.74800	23.59090			25,710
19/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	3.36577	3.22602			0
19/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.12777	0.14512			0
19/05/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	1.78383	1.69413			500
19/05/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	0.53583	0.60324			0
19/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.48959	1.41366			0
19/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.73159	0.81276			0
19/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.48399	1.40832			0
19/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.73599	0.81742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.47841	1.40300			0
19/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.74041	0.82210			0
19/05/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.58461	0.55774			800
19/05/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	2.13661	2.26684			0
19/05/2016	£ / R On 19-December-16			Foreign Exchange Future	24.20330	24.05050			152
19/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	7.11032	6.95825			0
19/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.03702	0.03775			4,885
19/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.84448	5.69211			0
19/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.05118	0.05161			783
19/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	3.14085	3.02369			0
19/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.34755	0.38319			4,885
19/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.28067	2.18742			0
19/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.70737	0.76692			0
19/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.27433	2.18127			0
19/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.71103	0.77077			0
19/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.26800	2.17513			0
19/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.71470	0.77463			0
19/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	2.04820	1.96595			0
19/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	0.85490	0.92545			783
19/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	1.35449	1.29913			4,885
19/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	1.61119	1.70863			0
19/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.65639	0.63167			783
19/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.39309	3.52117			0
19/05/2016	£ / R On 13-March-17			Foreign Exchange Future	24.64010	24.49270			0
19/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	2.16450	2.08332			0
19/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.26440	1.33062			0
19/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	2.15952	2.07850			0
19/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.26942	1.33580			0
19/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	2.15456	2.07369			0
19/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.27446	1.34099			0
19/05/2016	£ / R On 25-April-17			Any day expiry	24.86860	24.72770			73
19/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	2.29397	2.21381			0
19/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	1.40537	1.46611			0
19/05/2016	£ / R On 19-June-17			Foreign Exchange Future	25.11280	24.97180			0
19/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	1.09280	0.95180			0
19/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	1.08280	0.94180			0
19/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	1.07280	0.93180			0
19/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14528	0.14432			4,799
19/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03528	0.03432			0
19/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02528	0.02432			0
19/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01530	0.01434			0
19/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00002	0.00002			0
19/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14861	0.14776			1,148
19/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03863	0.03778			0
19/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
19/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02867	0.02782			0
19/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00006	0.00005			0
19/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01904	0.01820			0
19/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00043	0.00044			0
19/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.15190	0.15107			6,041
19/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
19/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.25810	0.25893			0
19/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.26810	0.26893			0
19/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
19/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.27810	0.27893			0
19/05/2016	€ / R On 27-May-16			Any day expiry	17.82630	17.79000			0
19/05/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.03806	0.04276			0
19/05/2016	€ / R On 27-May-16	18.68	P	Any day expiry	0.89176	0.93276			0
19/05/2016	€ / R On 31-May-16			Any day expiry	17.84250	17.80360			1
19/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.71917	0.69869			0
19/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.06667	0.08509			0
19/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.89310	17.84820			107,335
19/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.69411	3.64948			0
19/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00101	0.00128			6,000
19/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.65718	2.61271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00408	0.00451			0
19/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.64723	2.60276			0
19/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00413	0.00456			0
19/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.63729	2.59282			0
19/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00419	0.00462			0
19/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	2.20072	2.15612			0
19/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00762	0.00792			2,912
19/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.94410	1.89930			6,000
19/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.01100	0.01110			0
19/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.30992	1.27147			0
19/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.04682	0.05327			7,000
19/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.99106	0.96145			0
19/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.09796	0.11325			564
19/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.46676	0.45539			0
19/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.36366	0.39719			3,500
19/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.03247	0.03576			3,500
19/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	1.98937	2.03756			0
19/05/2016	€ / R On 19-September-16			Foreign Exchange Future	18.30570	18.27430			13,225
19/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.40297	3.37184			0
19/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.03727	0.03754			0
19/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.39346	3.36236			0
19/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.03776	0.03806			0
19/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.38397	3.35288			0
19/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.03827	0.03858			0
19/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.64704	1.62831			700
19/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.34134	0.35401			0
19/05/2016	€ / R On 19-December-16			Foreign Exchange Future	18.70550	18.67870			12,558
19/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.59701	2.57739			0
19/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.29151	0.29869			2,912
19/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.22551	2.20762			0
19/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.42001	0.42892			2,961
19/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.16249	2.14497			0
19/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.44699	0.45627			0
19/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.15556	2.13808			0
19/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.45006	0.45938			0
19/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.14864	2.13120			0
19/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.45314	0.46250			0
19/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.60252	0.59972			2,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.69702	2.72102			0
19/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.42493	0.42345			2,961
19/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.61943	3.64475			0
19/05/2016	€ / R On 13-March-17			Foreign Exchange Future	19.09190	19.07180			4,000
19/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.63119	1.62119			0
19/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.22929	1.23939			0
19/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.62675	1.61676			0
19/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.23485	1.24496			0
19/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.62231	1.61234			0
19/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.24041	1.25054			0
19/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.48470	11.49160			6,829
19/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.40765	1.41449			0
19/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00295	0.00289			0
19/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.39775	1.40458			0
19/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00305	0.00298			0
19/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.38786	1.39467			0
19/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00316	0.00307			0
19/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.66700	11.68220			1,681
19/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.52831	1.54296			0
19/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05131	0.05076			0
19/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.51921	1.53384			0
19/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05221	0.05164			0
19/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.51012	1.52473			0
19/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.05312	0.05253			0
19/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.84810	11.86620			802
19/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.36454	1.38079			0
19/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.17644	0.17459			0
19/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.35673	1.37295			0
19/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.17863	0.17675			0
19/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.34893	1.36513			0
19/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.18083	0.17893			0
19/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.02220	12.04420			4,610
19/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.77966	0.79354			0
19/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.69746	0.68934			0
19/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.77509	0.78895			0
19/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.70289	0.69475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.77055	0.78438			0
19/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.70835	0.70018			0
19/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	12.14470	12.22080			0
19/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.28016	1.35521			0
19/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00546	0.00441			0
19/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.27034	1.34534			0
19/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00564	0.00454			0
19/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.26053	1.33548			0
19/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00583	0.00468			0
19/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.38310	12.47060			0
19/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.49946	0.54670			0
19/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.49636	0.45610			0
19/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.49511	0.54189			0
19/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.50201	0.46129			0
19/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.49080	0.53710			0
19/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.50770	0.46650			0
19/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.13250	16.12250			5,055
19/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.75507	1.74552			0
19/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.01257	0.01302			0
19/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.74526	1.73570			0
19/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.01276	0.01320			0
19/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.73544	1.72588			0
19/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.01294	0.01338			0
19/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.52800	16.53230			0
19/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.77980	0.78318			0
19/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.85180	0.85088			0
19/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.77572	0.77909			0
19/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.85772	0.85679			0
19/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.77165	0.77502			0
19/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.86365	0.86272			0
19/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.42960	2.40720			230
19/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.22229	0.20205			0
19/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00269	0.00485			0
19/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.21284	0.19288			0
19/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00324	0.00568			0
19/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.20348	0.18381			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.00388	0.00661			0
19/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.46240	2.44170			0
19/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.12371	0.11350			0
19/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.11131	0.12180			0
19/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.11903	0.10915			0
19/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.11663	0.12745			0
19/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.11449	0.10493			0
19/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.12209	0.13323			0
19/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.40790	2.40250			0
19/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.32943	0.32418			0
19/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00153	0.00168			0
19/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.31959	0.31432			0
19/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00169	0.00182			0
19/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.30977	0.30448			0
19/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00187	0.00198			0
19/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.46430	2.46050			0
19/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.16550	0.16327			0
19/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.09120	0.09277			0
19/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.16006	0.15790			0
19/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.09576	0.09740			0
19/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.15475	0.15265			0
19/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.10045	0.10215			0
19/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.05520	2.03660			0
19/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.02438	0.02050			0
19/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.08918	0.10390			0
19/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.02188	0.01840			0
19/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.09668	0.11180			0
19/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.01962	0.01650			0
19/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.10442	0.11990			0
19/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.09680	2.07970			0
19/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.09150	0.08393			0
19/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.11470	0.12423			0
19/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.08764	0.08030			0
19/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.12084	0.13060			0
19/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.08394	0.07682			0
19/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.12714	0.13712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.13450	2.11830			0
19/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.14169	0.13319			0
19/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.12719	0.13489			0
19/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.13732	0.12909			0
19/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.13282	0.14079			0
19/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.13307	0.12510			0
19/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.13857	0.14680			0
19/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.16950	2.15380			0
19/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.17518	0.16609			0
19/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.14568	0.15229			0
19/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.17073	0.16183			0
19/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.15123	0.15803			0
19/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.16646	0.15776			0
19/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.15696	0.16396			0
19/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15800	0.15590			1,266
19/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15780	0.15560			0
19/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15830	0.15610			0
19/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07690	0.07470			11,085
19/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06300	0.06250			0
19/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05940	0.05910			0
19/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.73710	10.69780			0
19/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.74810	1.70905			0
19/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00100	0.00125			0
19/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.73813	1.69908			0
19/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00103	0.00128			0
19/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.72816	1.68912			0
19/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00106	0.00132			0
19/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.89330	10.86140			0
19/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.48834	1.45717			0
19/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.05504	0.05577			0
19/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.47939	1.44824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.05609	0.05684			0
19/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.47044	1.43933			0
19/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.05714	0.05793			0
19/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	11.04920	11.02100			0
19/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.72659	0.70836			0
19/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.52739	0.53736			0
19/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.72160	0.70344			0
19/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.53240	0.54244			0
19/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.71663	0.69856			0
19/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.53743	0.54756			0
19/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.41470	1.40270			0
19/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.09470	0.08270			0
19/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.08470	0.07270			0
19/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.07470	0.06270			0
19/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.43110	1.42020			0
19/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.03110	0.02020			0
19/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.02110	0.01020			0
19/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.01110	0.00020			0
19/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.44640	1.43570			0
19/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.04640	0.03570			0
19/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.03640	0.02570			0
19/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.02640	0.01570			0
19/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.45790	1.44760			0
19/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.03790	0.02760			0
19/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.02790	0.01760			0
19/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.01790	0.00760			0
19/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00000	0.00000			0
19/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12100	1.12890			13,410
19/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12490	1.13270			0
19/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12890	1.13660			0
19/05/2016	RAIN On 13-June-16			Foreign Exchange Future	28,046.51000	27,870.43000			0
19/05/2016	RAIN On 19-September-16			Foreign Exchange Future	28,600.16000	28,444.16000			0
19/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.55610	11.47310			0
19/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.37000	1.28816			0
19/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00390	0.00506			0
19/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.36013	1.27832			0
19/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00403	0.00522			0
19/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.35026	1.26847			0
19/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00417	0.00537			0
19/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.76170	11.68830			0
19/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.57302	0.53542			0
19/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.43132	0.46712			0
19/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.56802	0.53067			0
19/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.43632	0.47237			0
19/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.56305	0.52595			0
19/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.44135	0.47765			0
19/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.30600	5.29210			0
19/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.54995	0.53607			0
19/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00395	0.00397			0
19/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.54015	0.52631			0
19/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00415	0.00421			0
19/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.53035	0.51657			0
19/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00435	0.00447			0
19/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.27340	5.26500			0
19/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.21575	0.20872			0
19/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.19235	0.19372			0
19/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.21099	0.20404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.19759	0.19904			0
19/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.20630	0.19944			0
19/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.20290	0.20444			0
19/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.54610	1.50370			0
19/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.48110	1.44320			0
Futures Open Interest								1,208,925.00	
Options Open Interest								2,024,774.00	
Total								3,233,699.00	