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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/05/2016 TO: 23/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	\$ / R On 27-May-16			Any day expiry	15.77780	15.72360			1,000
23/05/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.97780	3.92360			0
23/05/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00000	0.00000			250
23/05/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.27789	2.22385			0
23/05/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.00009	0.00025			150
23/05/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	1.52811	1.47553			0
23/05/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.00031	0.00193			1,000
23/05/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	1.29518	1.23949			0
23/05/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.00008	0.00119			1,000
23/05/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.58689	0.55080			0
23/05/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.01179	0.03250			0
23/05/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.37040	0.38715			0
23/05/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.00000	0.02885			0
23/05/2016	\$ / R On 24-May-16	15.66	C	Any day expiry	0.16425	0.17484			2,500
23/05/2016	\$ / R On 24-May-16	15.66	P	Any day expiry	0.04915	0.11654			0
23/05/2016	\$ / R On 24-May-16	15.67	C	Any day expiry	0.15709	0.16860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	\$ / R On 24-May-16	15.67	P	Any day expiry	0.05199	0.12030			3,000
23/05/2016	\$ / R On 25-May-16	15.74	C	Any day expiry	0.13779	0.15540			2,500
23/05/2016	\$ / R On 25-May-16	15.74	P	Any day expiry	0.10269	0.17710			0
23/05/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.05479	0.06879			250
23/05/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.40699	0.47519			0
23/05/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.00910	0.01277			150
23/05/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.93130	0.98917			0
23/05/2016	\$ / R On 01-June-16			Any day expiry	15.79120	15.73700			0
23/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	1.49701	1.44577			0
23/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.00111	0.00407			0
23/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	1.29171	1.24096			0
23/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.00311	0.00666			1,000
23/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	1.26530	1.21586			0
23/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.00410	0.00886			18,400
23/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	1.11662	1.06873			18,400
23/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.00542	0.01173			0
23/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.97500	0.92596			0
23/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.00640	0.01166			0
23/05/2016	\$ / R On 31-May-16	15.57	C	Any day expiry	0.32858	0.32321			5,000
23/05/2016	\$ / R On 31-May-16	15.57	P	Any day expiry	0.10998	0.15891			0
23/05/2016	\$ / R On 09-June-16			Any day expiry	15.81370	15.76330			264
23/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.60520	3.55350			0
23/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00000	0.00000			1,000
23/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.52422	2.47423			0
23/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00052	0.00093			0
23/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.51423	2.46426			0
23/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00053	0.00096			0
23/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.50425	2.45428			0
23/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00055	0.00098			0
23/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	1.29906	1.25343			0
23/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.01096	0.01673			1,000
23/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.22563	1.18165			0
23/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.01473	0.02165			8,219
23/05/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	1.08144	1.04025			0
23/05/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.02054	0.03025			1,000
23/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.47164	0.46092			1,000
23/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.11644	0.15742			0
23/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.30086	0.30372			8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.26996	0.32372			0
23/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.82500	15.77650			623,031
23/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.66506	3.61660			0
23/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00006	0.00010			330
23/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.91521	2.86694			0
23/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00021	0.00044			6,600
23/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.82527	2.77705			0
23/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00027	0.00055			750
23/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.62547	2.57741			0
23/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00047	0.00091			700
23/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.53559	2.48763			0
23/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00059	0.00113			0
23/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.52561	2.47766			0
23/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00061	0.00116			0
23/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.51563	2.46769			0
23/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00063	0.00119			0
23/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.32604	2.27839			53,633
23/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00104	0.00189			545
23/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.29612	2.24854			0
23/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00112	0.00204			36,230
23/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.82882	1.78275			0
23/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00382	0.00625			62,394
23/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.72993	1.68440			0
23/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.00493	0.00790			50
23/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.63136	1.58647			0
23/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00636	0.00997			5,150
23/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.58221	1.53790			0
23/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.00721	0.01140			28,500
23/05/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	1.43613	1.39340			0
23/05/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.01113	0.01690			33,000
23/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	1.40711	1.36474			0
23/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.01211	0.01824			0
23/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	1.38781	1.34570			0
23/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.01281	0.01920			500
23/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	1.37818	1.33619			500
23/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.01318	0.01969			0
23/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.33973	1.29828			0
23/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.01473	0.02178			66,600
23/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	1.30518	1.26507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.01738	0.02537			1,000
23/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	1.24304	1.20489			0
23/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.02234	0.03189			0
23/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	1.18770	1.14874			0
23/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.02270	0.03224			0
23/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	1.15021	1.11196			50
23/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.02521	0.03546			0
23/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.11297	1.07547			0
23/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.02797	0.03897			0
23/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.10370	1.06639			0
23/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.02870	0.03989			0
23/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	1.07599	1.03927			23,510
23/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.03099	0.04277			0
23/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	1.05761	1.02129			0
23/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.03261	0.04479			26,500
23/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.01197	0.97671			0
23/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.03697	0.05021			8,000
23/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.94002	0.90655			330
23/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.04502	0.06005			0
23/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.91340	0.88099			0
23/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.04840	0.06449			5,250
23/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.90458	0.87275			0
23/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.04958	0.06625			35,000
23/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.87826	0.84825			56,883
23/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.05326	0.07175			34,400
23/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.79387	0.76900			17,283
23/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.06887	0.09250			0
23/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.67666	0.65770			0
23/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.10166	0.13120			0
23/05/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.44282	0.43727			33,000
23/05/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.21782	0.26077			0
23/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.36111	0.36042			7,000
23/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.28611	0.33392			0
23/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.29147	0.29617			900
23/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.36647	0.41967			0
23/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.27919	0.28451			0
23/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.38419	0.43801			0
23/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.25216	0.25878			850
23/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.42716	0.48228			44,105
23/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.23420	0.24161			0

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23/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.45920	0.51511			0
23/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.23018	0.23771			0
23/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.49238	0.54801			0
23/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.21732	0.22543			3,000
23/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.49232	0.54893			0
23/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.19542	0.20434			0
23/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.54042	0.59784			0
23/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.18663	0.19584			0
23/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.56163	0.61934			0
23/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.17819	0.18765			750
23/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.58319	0.64115			0
23/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.17007	0.17977			0
23/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.60507	0.66327			10,000
23/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.15976	0.16971			1,200
23/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	0.63476	0.69321			0
23/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.15000	0.16016			5,000
23/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	0.66500	0.72366			0
23/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.11607	0.12662			0
23/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.79107	0.85012			0
23/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.11054	0.12110			36,230
23/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.81554	0.87460			0
23/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.10699	0.11755			0
23/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.83199	0.89105			0
23/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.09381	0.10375			0
23/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.89881	0.95725			0
23/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.09076	0.10054			0
23/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.91576	0.97404			14
23/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.08769	0.09741			38,250
23/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	0.93269	0.99091			0
23/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.06873	0.07791			0
23/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.05373	1.11141			0
23/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.05655	0.06517			0
23/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.15155	1.20867			0
23/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.05555	0.06412			700
23/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.16055	1.21762			0
23/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.05359	0.06205			8,000
23/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.17859	1.23555			0
23/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.04899	0.05716			1,300
23/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.22399	1.28066			201
23/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.04475	0.05263			0

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23/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.26975	1.32613			0
23/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.04394	0.05176			600
23/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.27894	1.33526			0
23/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.04161	0.04925			10,000
23/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.30661	1.36275			0
23/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.01207	0.01636			0
23/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.97707	2.02986			0
23/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00854	0.01200			14
23/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.18354	2.23550			0
23/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00762	0.01084			17,500
23/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.25262	2.30434			0
23/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00670	0.00965			5,250
23/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.33170	2.38315			0
23/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00648	0.00938			6,600
23/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.35148	2.40288			0
23/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00397	0.00605			1,000
23/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	2.65897	2.70955			0
23/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00330	0.00513			25,000
23/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.77830	2.82863			0
23/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00182	0.00336			2,700
23/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.17682	3.22686			0
23/05/2016	\$ / R On 24-June-16			Any day expiry	15.85610	15.81260			0
23/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	1.31107	1.27537			0
23/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.02347	0.03257			1,000
23/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.81468	0.79707			0
23/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.12858	0.15447			7,900
23/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.16670	0.17522			0
23/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	0.92060	0.97262			0
23/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.16069	0.16916			7,900
23/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.94459	0.99656			0
23/05/2016	\$ / R On 30-June-16			Any day expiry	15.87540	15.83140			1,012
23/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.06834	4.02552			0
23/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00014	0.00032			250
23/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.37259	2.33202			0
23/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00439	0.00682			150
23/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.60531	1.56653			0
23/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.01991	0.02513			0
23/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	1.32648	1.29280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.03828	0.04760			1,000
23/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	1.20833	1.17793			0
23/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.05653	0.06963			0
23/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.18481	0.19320			250
23/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.93661	0.98800			0
23/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.11270	0.12089			150
23/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.28450	1.33569			0
23/05/2016	\$ / R On 05-July-16			Any day expiry	15.89340	15.84710			0
23/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	1.34593	1.31191			0
23/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.05253	0.06481			1,000
23/05/2016	\$ / R On 15-July-16			Any day expiry	15.92930	15.87850			370
23/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	1.36636	1.33186			0
23/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.06786	0.08276			0
23/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	1.21713	1.18669			0
23/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.10783	0.12819			0
23/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	1.02476	1.00062			0
23/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.14626	0.17152			12,000
23/05/2016	\$ / R On 28-July-16			Any day expiry	15.97470	15.91920			265
23/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.17289	4.11805			0
23/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00129	0.00195			250
23/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.48933	2.43816			0
23/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01773	0.02206			150
23/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	1.32044	1.28686			0
23/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.12574	0.14766			0
23/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.34048	0.34247			0
23/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.97198	1.02947			7,229
23/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.22523	0.22994			250
23/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.38363	1.44384			0
23/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.17361	0.17903			150
23/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.65201	1.71293			0
23/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.09071	0.09567			7,229
23/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.31221	2.37267			0
23/05/2016	\$ / R On 05-August-16			Any day expiry	15.99980	15.94400			1,900
23/05/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	1.19284	1.16437			0
23/05/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.19304	0.22037			5,000
23/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	1.12028	1.09402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.22048	0.25002			0
23/05/2016	\$ / R On 11-August-16			Any day expiry	16.01860	15.96260			0
23/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.32539	3.27151			0
23/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00679	0.00891			2,000
23/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.88263	0.86604			2,000
23/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.38403	0.42344			0
23/05/2016	\$ / R On 18-August-16			Any day expiry	16.04050	15.98430			0
23/05/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.75302	0.74143			10,000
23/05/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.52882	0.57333			0
23/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.74426	0.73297			0
23/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.54686	0.59177			5,000
23/05/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.67056	0.66207			5,000
23/05/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	0.64006	0.68777			0
23/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.43414	0.43273			0
23/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.01304	1.06773			0
23/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.26183	0.26493			5,000
23/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.61443	1.67373			0
23/05/2016	\$ / R On 26-August-16			Any day expiry	16.06560	16.00930			0
23/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.26961	4.21476			0
23/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00401	0.00546			250
23/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.59454	2.54559			0
23/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.02894	0.03629			150
23/05/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.57399	0.00000			10,000
23/05/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	0.82779	0.00000			0
23/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.24421	0.24694			250
23/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.87861	1.93764			0
23/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.21035	0.21346			150
23/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.07475	2.13416			0
23/05/2016	\$ / R On 29-August-16			Any day expiry	16.07530	16.01890			2,467
23/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	1.21244	1.18658			0
23/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.27714	0.30768			0
23/05/2016	\$ / R On 09-September-16			Any day expiry	16.11050	16.05390			0
23/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.64341	2.59490			0
23/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.03291	0.04100			0
23/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.44440	2.39751			0
23/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.04350	0.05311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.37795	2.33193			0
23/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.05065	0.06113			36,130
23/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.36394	0.36493			36,130
23/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.55664	1.61413			0
23/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.27440	0.27668			0
23/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.91350	1.97228			0
23/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.27590	0.27816			0
23/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.96540	2.02426			0
23/05/2016	\$ / R On 15-September-16			Any day expiry	16.12980	16.07310			259
23/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.86419	2.81415			0
23/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02439	0.03105			0
23/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.85462	2.80466			0
23/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02482	0.03156			0
23/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.84506	2.79517			0
23/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02526	0.03207			0
23/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.42050	1.39057			0
23/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.24710	0.27387			1,000
23/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.17154	0.17481			1,000
23/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.75814	2.81811			0
23/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.14260	16.08580			192,446
23/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.92547	2.87510			0
23/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02287	0.02930			405
23/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.87760	2.82760			0
23/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02500	0.03180			0
23/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.86805	2.81813			0
23/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02545	0.03233			0
23/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.85850	2.80865			0
23/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02590	0.03285			0
23/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.49212	2.44553			0
23/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.04952	0.05973			2,800
23/05/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	2.04484	2.00312			0
23/05/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.10224	0.11732			2,000
23/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.79273	1.75483			0
23/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.15013	0.16903			47,500
23/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.71246	1.67665			1,000
23/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.16986	0.19085			65
23/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.63459	1.60038			0
23/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.19199	0.21458			2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.41291	1.38363			1,300
23/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.27031	0.29783			0
23/05/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	1.03400	1.01686			0
23/05/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.49140	0.53106			1,000
23/05/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.98034	0.96469			0
23/05/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.53774	0.57889			635
23/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.71784	0.70998			0
23/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	0.84524	0.89418			0
23/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.68307	0.67613			0
23/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.90047	0.95033			0
23/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.62862	0.62306			15,000
23/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	0.99602	1.04726			0
23/05/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.58480	0.58032			635
23/05/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.08220	1.13452			0
23/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.57832	0.57401			5,000
23/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.09572	1.14821			0
23/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.56558	0.56157			1,600
23/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.12298	1.17577			0
23/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.51730	0.51447			0
23/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.23470	1.28867			0
23/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.47863	0.47721			1,000
23/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.33603	1.39141			0
23/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.36430	0.36564			405
23/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.72170	1.77984			0
23/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.32704	0.32872			10,000
23/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.88444	1.94292			0
23/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.12214	0.12775			17,500
23/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.52954	3.59195			0
23/05/2016	\$ / R On 28-September-16			Any day expiry	16.17150	16.11450			0
23/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.37768	4.32244			0
23/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00618	0.00794			250
23/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.71026	2.66062			0
23/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.03876	0.04612			150
23/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.26926	0.27148			250
23/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.34776	2.40698			0
23/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.24756	0.25007			150
23/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.48606	2.54557			0
23/05/2016	\$ / R On 26-October-16			Any day expiry	16.26130	16.20370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.46954	4.41410			0
23/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00824	0.01040			250
23/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.80345	2.75559			0
23/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.04215	0.05189			150
23/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.28198	0.28420			250
23/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.79068	2.85050			0
23/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.27207	0.27445			150
23/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.86077	2.92075			0
23/05/2016	\$ / R On 07-November-16			Any day expiry	16.29980	16.24200			0
23/05/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.67070	1.63937			0
23/05/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.32090	0.34737			8,695
23/05/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.92491	0.91419			0
23/05/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	0.92511	0.97219			0
23/05/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.90055	0.89046			8,695
23/05/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	0.96075	1.00846			0
23/05/2016	\$ / R On 28-November-16			Any day expiry	16.36730	16.30920			0
23/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.57934	4.52337			0
23/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01204	0.01417			250
23/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.92470	2.87053			0
23/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.05740	0.06133			150
23/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.29491	0.29796			400
23/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.32761	3.38876			0
23/05/2016	\$ / R On 14-December-16			Any day expiry	16.41960	16.36180			251
23/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.80353	3.74903			0
23/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02393	0.02723			0
23/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.79370	3.73920			0
23/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02410	0.02740			0
23/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.78387	3.72937			0
23/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02427	0.02757			0
23/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.43600	16.37820			64,317
23/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.64817	4.59272			0
23/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01217	0.01452			250
23/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.25340	3.20154			0
23/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03740	0.04334			725
23/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.18863	3.13742			0
23/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04263	0.04922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.17942	3.12830			0
23/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04342	0.05010			0
23/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.17022	3.11920			0
23/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04422	0.05100			0
23/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.13354	3.08291			0
23/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.04754	0.05471			6,600
23/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.99764	2.94861			0
23/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06164	0.07041			150
23/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.82094	2.77431			0
23/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.08494	0.09611			4,000
23/05/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	2.56682	2.52432			0
23/05/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.13082	0.14612			31,590
23/05/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	2.40549	2.36605			0
23/05/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.16949	0.18785			125
23/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.17670	2.14041			0
23/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.24070	0.26221			23,489
23/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.07992	2.04368			0
23/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.27392	0.29548			5,700
23/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	2.02805	1.99272			0
23/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.29205	0.31452			4,000
23/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.95530	1.92131			0
23/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.31930	0.34311			40,000
23/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.87718	1.84466			0
23/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.35118	0.37646			100
23/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.82852	1.79694			0
23/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.37252	0.39874			1,700
23/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.81476	1.78346			0
23/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.37876	0.40526			27,368
23/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.68096	1.65237			0
23/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.44496	0.47417			6,985
23/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.67445	1.64600			0
23/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.44845	0.47780			3,500
23/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.55552	1.53251			81,095
23/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.51952	0.55431			31,590
23/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.49769	1.47602			750
23/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.56169	0.59782			69,895
23/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.45832	1.43757			0
23/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.59232	0.62937			1,400
23/05/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	1.39826	1.37892			0
23/05/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	0.64226	0.68072			63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.33523	1.31739			0
23/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.69923	0.73919			10,000
23/05/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	1.30469	1.28757			0
23/05/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	0.72869	0.76937			22,600
23/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.23586	1.22040			0
23/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.79986	0.84220			32,800
23/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.14337	1.13013			0
23/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.90737	0.95193			500
23/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.05747	1.04634			0
23/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.02147	1.06814			0
23/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.02894	1.01854			0
23/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.06294	1.11034			1,365
23/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.00519	0.99529			0
23/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.09919	1.14709			725
23/05/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.99739	0.98766			500
23/05/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.11139	1.15946			0
23/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.94448	0.93588			0
23/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.19848	1.24768			6,600
23/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.91910	0.91103			0
23/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.24310	1.29283			0
23/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.89441	0.88685			0
23/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.28841	1.33865			0
23/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.86703	0.86038			20,000
23/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.34103	1.39218			0
23/05/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.85367	0.84752			100
23/05/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.36767	1.41932			0
23/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.85041	0.84434			5,000
23/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.37441	1.42614			0
23/05/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.69332	0.69048			63,513
23/05/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	1.75732	1.81228			0
23/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.69073	0.68794			0
23/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.76473	1.81974			0
23/05/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.65319	0.65108			22,600
23/05/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	1.87719	1.93288			0
23/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.64596	0.64389			3,500
23/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.89996	1.95569			0
23/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.57528	0.57459			1,500
23/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.13928	2.19639			0
23/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.56259	0.56218			1,400
23/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.18659	2.24398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.55430	0.55407			23,489
23/05/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.21830	2.27588			0
23/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.49462	0.49570			0
23/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.46862	2.52750			0
23/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.48747	0.48870			1,700
23/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.50147	2.56050			0
23/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.41638	0.41903			17,000
23/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.87038	2.93083			0
23/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.40340	0.40630			10,000
23/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.94740	3.00810			0
23/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.40059	0.40353			2,310
23/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.96459	3.02533			0
23/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.38020	0.38351			81,095
23/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.09420	3.15531			0
23/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.36730	0.37084			10,303
23/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.18130	3.24264			0
23/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.32260	0.33055			1,365
23/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.58660	3.65235			0
23/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.31853	0.32654			150
23/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.63253	3.69834			0
23/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.31377	0.32184			250
23/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.68777	3.75364			0
23/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.30312	0.31133			725
23/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.81712	3.88313			0
23/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.29379	0.30212			600
23/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.93779	4.00392			0
23/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.28830	0.29669			6,600
23/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.01230	4.07849			0
23/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.27912	0.28762			10,000
23/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.14312	4.20942			0
23/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.27535	0.28389			368
23/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.19935	4.26569			0
23/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.25041	0.25919			0
23/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.61441	4.68099			0
23/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.24534	0.25124			32,200
23/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.70934	4.77304			0
23/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.24048	0.24079			500
23/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.80448	4.86259			0
23/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.21680	0.21730			5,700
23/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.02080	5.07910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.21122	0.21177			69,895
23/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.07522	5.13357			0
23/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.09819	0.09928			0
23/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.67219	6.73108			0
23/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01480	0.01533			0
23/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.51880	10.57713			0
23/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.71220	16.65520			12,004
23/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	2.00665	1.97958			0
23/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.52445	0.55438			90
23/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.93759	1.91185			0
23/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.56539	0.59665			0
23/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.93141	1.90578			0
23/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.56921	0.60058			0
23/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.92524	1.89973			0
23/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.57304	0.60453			7,160
23/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.72446	1.70297			0
23/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.71226	0.74777			6,370
23/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.70199	1.68096			0
23/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.72979	0.76576			3,200
23/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.24111	1.23151			0
23/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.27891	1.32631			1,800
23/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.14787	1.14007			0
23/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.43567	1.48487			0
23/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.74790	0.74739			90
23/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.46570	2.52219			0
23/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.74572	0.74525			7,160
23/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.47352	2.53005			0
23/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.63488	0.63631			6,370
23/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.92268	2.98111			0
23/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.57119	0.57361			3,200
23/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.23899	3.29841			0
23/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.36983	0.37603			1,800
23/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.07763	5.14083			0
23/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.01430	16.95350			3,300
23/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.20911	2.18286			0
23/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.70481	0.73936			0
23/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.20324	2.17708			0
23/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.70894	0.74358			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.19738	2.17133			0
23/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.71308	0.74783			0
23/05/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	2.05538	2.03173			0
23/05/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	0.82108	0.85823			3,155
23/05/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.78665	0.78598			3,155
23/05/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	3.48235	3.54248			0
23/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	17.21600	17.15690			0
23/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.66115	1.64429			0
23/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.81515	1.85739			0
23/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.65748	1.64066			0
23/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.82148	1.86376			0
23/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.65383	1.63704			0
23/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.82783	1.87014			0
23/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.82500	15.77650			807
23/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.38589	2.33814			0
23/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00089	0.00164			0
23/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.37591	2.32818			0
23/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00091	0.00168			0
23/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.36593	2.31822			0
23/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00093	0.00172			0
23/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.14260	16.08580			342
23/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.42000	1.39056			0
23/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.26740	0.29476			0
23/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.41291	1.38363			0
23/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.27031	0.29783			0
23/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.40585	1.37673			0
23/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.27325	0.30093			0
23/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.43600	16.37820			65
23/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.82299	1.79200			0
23/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.37699	0.40380			0
23/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.81618	1.78531			0
23/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.38018	0.40711			0
23/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.80938	1.77864			0
23/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.38338	0.41044			0
23/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.71220	16.65520			51
23/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.15145	1.14359			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.42925	1.47839			0
23/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.14787	1.14007			0
23/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.43567	1.48487			0
23/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.14430	1.13658			0
23/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.44210	1.49138			0
23/05/2016	£ / R On 31-May-16			Any day expiry	22.84630	22.85040			123
23/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	1.28246	1.28987			0
23/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.00616	0.00947			0
23/05/2016	£ / R On 13-June-16			Foreign Exchange Future	22.89950	22.91220			56,977
23/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.41651	2.43111			0
23/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.00701	0.00891			0
23/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.40664	2.42127			0
23/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.00714	0.00907			0
23/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.39678	2.41144			0
23/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.00728	0.00924			0
23/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.05927	0.06997			1,300
23/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.45977	1.45777			0
23/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00394	0.00495			2,600
23/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.60444	3.59275			0
23/05/2016	£ / R On 08-September-16			Any day expiry	23.32160	23.32420			0
23/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.34471	2.35533			0
23/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.22311	0.23113			12,264
23/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.58545	1.59911			0
23/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.51385	0.52491			0
23/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.57917	1.59285			0
23/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.51757	0.52865			0
23/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.57289	1.58660			0
23/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.52129	0.53240			0
23/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.30744	0.31814			12,264
23/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.83584	2.84394			0
23/05/2016	£ / R On 19-September-16			Foreign Exchange Future	23.37470	23.37720			25,932
23/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	3.00609	3.01435			0
23/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.14139	0.14715			0
23/05/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	1.50495	1.51956			500
23/05/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	0.63025	0.64236			0
23/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.23675	1.25202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.85205	0.86482			0
23/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.23168	1.24696			0
23/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.85698	0.86976			0
23/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.22663	1.24191			0
23/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.86193	0.87471			0
23/05/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.45383	0.46644			800
23/05/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	2.37913	2.38924			0
23/05/2016	£ / R On 19-December-16			Foreign Exchange Future	23.82290	23.82420			152
23/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	6.72877	6.73129			0
23/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.03587	0.03709			4,885
23/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.46316	5.46573			0
23/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.05026	0.05153			783
23/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	2.81448	2.82759			0
23/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.40158	0.41339			4,885
23/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.99643	2.01295			0
23/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.80353	0.81875			0
23/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.99071	2.00725			0
23/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.80781	0.82305			0
23/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.98500	2.00156			0
23/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.81210	0.82736			0
23/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.78819	1.80532			0
23/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	0.97529	0.99112			783
23/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	1.15646	1.17380			4,885
23/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	1.79356	1.80960			0
23/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.54398	0.55724			783
23/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.66108	3.67304			0
23/05/2016	£ / R On 13-March-17			Foreign Exchange Future	24.25110	24.25380			0
23/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.91797	1.93640			0
23/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.40687	1.42260			0
23/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.91338	1.93181			0
23/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.41228	1.42801			0
23/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.90879	1.92722			0
23/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.41769	1.43342			0
23/05/2016	£ / R On 25-April-17			Any day expiry	24.47720	24.47740			73
23/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	2.04868	2.06603			0
23/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	1.55148	1.56863			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	£ / R On 19-June-17			Foreign Exchange Future	24.72340	24.72070			0
23/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.70340	0.70070			0
23/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.69340	0.69070			0
23/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.68340	0.68070			0
23/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14461	0.14288			4,799
23/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03461	0.03288			0
23/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02461	0.02288			0
23/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01463	0.01290			0
23/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00001	0.00002			0
23/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14802	0.14617			1,148
23/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03804	0.03619			0
23/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
23/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02807	0.02625			0
23/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00005	0.00008			0
23/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01846	0.01678			0
23/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00044	0.00061			0
23/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.15130	0.14940			6,041
23/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.25870	0.26060			0
23/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.26870	0.27060			0
23/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.27870	0.28060			0
23/05/2016	€ / R On 27-May-16			Any day expiry	17.66950	17.63310			0
23/05/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.01121	0.01195			0
23/05/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.02171	1.05885			0
23/05/2016	€ / R On 31-May-16			Any day expiry	17.68320	17.64680			1
23/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.54764	0.53821			0
23/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.05444	0.08141			0
23/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.72840	17.69900			107,374

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.52871	3.49968			0
23/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00031	0.00068			6,000
23/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.49070	2.46250			0
23/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00230	0.00350			0
23/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.48074	2.45256			0
23/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00234	0.00356			0
23/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.47079	2.44262			0
23/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00239	0.00362			0
23/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	2.03404	2.00648			0
23/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00564	0.00748			2,912
23/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.77780	1.75071			6,000
23/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.00940	0.01171			0
23/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.14154	1.12388			0
23/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.04314	0.05488			7,000
23/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.82516	0.81826			0
23/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.09676	0.11926			564
23/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.33536	0.34587			0
23/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.39696	0.43687			3,500
23/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.01379	0.01886			3,500
23/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.13539	2.16986			0
23/05/2016	€ / R On 19-September-16			Foreign Exchange Future	18.14780	18.10870			13,280
23/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.24760	3.20969			0
23/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.03980	0.04099			0
23/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.23812	3.20025			0
23/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.04032	0.04155			0
23/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.22866	3.19081			0
23/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.04086	0.04211			0
23/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.51281	1.48841			700
23/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.36501	0.37971			0
23/05/2016	€ / R On 19-December-16			Foreign Exchange Future	18.54330	18.50320			12,558
23/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.45469	2.42276			0
23/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.31139	0.31956			1,481
23/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.09050	2.06228			0
23/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.44720	0.45908			2,961
23/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.02882	2.00134			0
23/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.47552	0.48814			0
23/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.02204	1.99464			0
23/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.47874	0.49144			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.01527	1.98795			0
23/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.48197	0.49475			0
23/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.54254	0.54031			1,481
23/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.79924	2.83711			0
23/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.37830	0.37883			2,961
23/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.73500	3.77563			0
23/05/2016	€ / R On 13-March-17			Foreign Exchange Future	18.92630	18.88630			4,000
23/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.52414	1.51181			0
23/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.28784	1.31551			0
23/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.51984	1.50756			0
23/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.29354	1.32126			0
23/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.51554	1.50332			0
23/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.29924	1.32702			0
23/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.39960	11.38370			6,829
23/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.32185	1.30749			0
23/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00225	0.00379			0
23/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.31194	1.29763			0
23/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00234	0.00393			0
23/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.30203	1.28778			0
23/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00243	0.00408			0
23/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.58690	11.56560			1,931
23/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.44884	1.43299			0
23/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05194	0.05739			0
23/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.43975	1.42395			0
23/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05285	0.05835			0
23/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.43066	1.41492			0
23/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.05376	0.05932			0
23/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.76550	11.74390			959
23/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.28773	1.27415			0
23/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.18223	0.19025			0
23/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.28002	1.26651			0
23/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.18452	0.19261			0
23/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.27234	1.25890			0
23/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.18684	0.19500			0
23/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.93740	11.91680			4,610
23/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.72097	0.71960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.72357	0.74280			0
23/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.71661	0.71545			0
23/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.72921	0.74865			0
23/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.71245	0.71133			0
23/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.73505	0.75453			0
23/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	12.02800	12.01360			0
23/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.16327	1.15115			0
23/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00527	0.00755			0
23/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.15340	1.14132			0
23/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00540	0.00772			0
23/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.14354	1.13149			0
23/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00554	0.00789			0
23/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.27100	12.25060			0
23/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.43243	0.43405			0
23/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.54143	0.56345			0
23/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.42845	0.43014			0
23/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.54745	0.56954			0
23/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.42451	0.42625			0
23/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.55351	0.57565			0
23/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.95900	15.90720			5,055
23/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.58040	1.53201			0
23/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.01140	0.01481			0
23/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.57062	1.52232			0
23/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.01162	0.01512			0
23/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.56085	1.51264			0
23/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.01185	0.01544			0
23/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.35820	16.29760			0
23/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.68359	0.66144			0
23/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.92539	0.96384			0
23/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.67985	0.65781			0
23/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.93165	0.97021			0
23/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.67612	0.65420			0
23/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.93792	0.97660			0
23/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.40940	2.40180			230
23/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.20263	0.19629			0
23/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00323	0.00449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.19314	0.18698			0
23/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00374	0.00518			0
23/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.18372	0.17776			0
23/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.00432	0.00596			0
23/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.44360	2.43540			0
23/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.10990	0.10844			0
23/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.11630	0.12304			0
23/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.10550	0.10417			0
23/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.12190	0.12877			0
23/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.10125	0.10003			0
23/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.12765	0.13463			0
23/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.38660	2.38260			0
23/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.30799	0.30438			0
23/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00139	0.00178			0
23/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.29819	0.29459			0
23/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00159	0.00199			0
23/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.28842	0.28482			0
23/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00182	0.00222			0
23/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.44390	2.43880			0
23/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.14852	0.14852			0
23/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.09462	0.09972			0
23/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.14333	0.14343			0
23/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.09943	0.10463			0
23/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.13827	0.13846			0
23/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.10437	0.10966			0
23/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.03780	2.03140			0
23/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.01520	0.01639			0
23/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.09740	0.10499			0
23/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.01335	0.01455			0
23/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.10555	0.11315			0
23/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.01171	0.01290			0
23/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.11391	0.12150			0
23/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.08040	2.07280			0
23/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.08124	0.08018			0
23/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.12084	0.12738			0
23/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.07760	0.07664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.12720	0.13384			0
23/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.07410	0.07324			0
23/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.13370	0.14044			0
23/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.11800	2.11020			0
23/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.13022	0.12839			0
23/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.13222	0.13819			0
23/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.12610	0.12437			0
23/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.13810	0.14417			0
23/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.12211	0.12048			0
23/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.14411	0.15028			0
23/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.15240	2.14470			0
23/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.16245	0.16064			0
23/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.15005	0.15594			0
23/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.15818	0.15647			0
23/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.15578	0.16177			0
23/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.15411	0.15248			0
23/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.16171	0.16778			0
23/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15650	0.15630			1,266
23/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15650	0.15670			0
23/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15760	0.15570			0
23/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07950	0.07710			11,085
23/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06360	0.06330			0
23/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06000	0.05980			0
23/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.68730	10.65750			0
23/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.69770	1.66832			0
23/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00040	0.00082			0
23/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.68771	1.65835			0
23/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00041	0.00085			0
23/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.67773	1.64838			0
23/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00043	0.00088			0
23/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.84650	10.81250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.43841	1.41261			0
23/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.05191	0.06011			0
23/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.42942	1.40370			0
23/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.05292	0.06120			0
23/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.42044	1.39481			0
23/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.05394	0.06231			0
23/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.99990	10.96560			0
23/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.68331	0.67415			0
23/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.53341	0.55855			0
23/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.67845	0.66937			0
23/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.53855	0.56377			0
23/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.67362	0.66463			0
23/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.54372	0.56903			0
23/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.41070	1.40550			0
23/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.09070	0.08550			0
23/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.08070	0.07550			0
23/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.07070	0.06550			0
23/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.42790	1.42200			0
23/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.02790	0.02200			0
23/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.01790	0.01200			0
23/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00790	0.00200			0
23/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.44310	1.43710			0
23/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.04310	0.03710			0
23/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.03310	0.02710			0
23/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.02310	0.01710			0
23/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.45490	1.44850			0
23/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.03490	0.02850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.02490	0.01850			0
23/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.01490	0.00850			0
23/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12030	1.12190			13,410
23/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12420	1.12580			0
23/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12820	1.12970			0
23/05/2016	RAIN On 13-June-16			Foreign Exchange Future	27,794.95000	27,706.53000			0
23/05/2016	RAIN On 19-September-16			Foreign Exchange Future	28,360.13000	28,258.32000			0
23/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.46980	11.40700			0
23/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.28349	1.22276			0
23/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00369	0.00576			0
23/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.27363	1.21296			0
23/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00383	0.00596			0
23/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.26377	1.20317			0
23/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00397	0.00617			0
23/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.67920	11.61230			0
23/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.51584	0.49084			0
23/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.45664	0.49854			0
23/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.51108	0.48650			0
23/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.46188	0.50420			0
23/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.50636	0.48218			0
23/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.46716	0.50988			0
23/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.26150	5.26700			0
23/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.50431	0.51059			0
23/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00281	0.00359			0
23/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.49445	0.50076			0
23/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00295	0.00376			0
23/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.48459	0.49095			0
23/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00309	0.00395			0
23/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.22770	5.23700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.18345	0.19268			0
23/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.20575	0.20568			0
23/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.17909	0.18823			0
23/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.21139	0.21123			0
23/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.17481	0.18386			0
23/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.21711	0.21686			0
23/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.52540	1.52610			0
23/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.46070	1.44720			0
Futures Open Interest								1,188,066.00	
Options Open Interest								2,149,063.00	
Total								3,337,129.00	