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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/05/2016 TO: 16/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	\$ / R On 20-May-16			Any day expiry	15.65550	15.30430			4,700
16/05/2016	\$ / R On 18-May-16	14.28	C	Any day expiry	1.37252	1.02050			0
16/05/2016	\$ / R On 18-May-16	14.28	P	Any day expiry	0.00012	0.00210			0
16/05/2016	\$ / R On 17-May-16	14.46	C	Any day expiry	1.19245	0.84166			0
16/05/2016	\$ / R On 17-May-16	14.46	P	Any day expiry	0.00005	0.00326			1,000
16/05/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.85463	0.52078			0
16/05/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.00223	0.02238			15,000
16/05/2016	\$ / R On 16-May-16	14.81	C	Any day expiry	0.83500	0.49500			0
16/05/2016	\$ / R On 16-May-16	14.81	P	Any day expiry	0.00000	0.00660			0
16/05/2016	\$ / R On 16-May-16	14.82	C	Any day expiry	0.82500	0.48539			0
16/05/2016	\$ / R On 16-May-16	14.82	P	Any day expiry	0.00000	0.00699			0
16/05/2016	\$ / R On 17-May-16	15.15	C	Any day expiry	0.50545	0.21596			0
16/05/2016	\$ / R On 17-May-16	15.15	P	Any day expiry	0.00305	0.06756			2,000
16/05/2016	\$ / R On 18-May-16	15.26	C	Any day expiry	0.41432	0.16318			2,500
16/05/2016	\$ / R On 18-May-16	15.26	P	Any day expiry	0.02192	0.12478			0
16/05/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.26739	0.10686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.09189	0.28256			0
16/05/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.12128	0.04152			0
16/05/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.16888	0.44012			0
16/05/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.00000	0.00448			0
16/05/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.34500	0.69608			0
16/05/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00011	0.00047			0
16/05/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.29771	1.65207			0
16/05/2016	\$ / R On 27-May-16			Any day expiry	15.67630	15.32550			1,000
16/05/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.87630	3.52550			0
16/05/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00000	0.00000			250
16/05/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.17691	1.82726			0
16/05/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.00061	0.00176			150
16/05/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	1.43110	1.08698			0
16/05/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.00480	0.01148			1,000
16/05/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	1.19140	0.84555			0
16/05/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.00360	0.00935			1,000
16/05/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.52159	0.28420			0
16/05/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.05079	0.16490			0
16/05/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.37963	0.18034			0
16/05/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.07493	0.22714			0
16/05/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.09416	0.04170			250
16/05/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.54786	0.84620			0
16/05/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.02450	0.01160			150
16/05/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.04820	1.38610			0
16/05/2016	\$ / R On 01-June-16			Any day expiry	15.68990	15.34090			0
16/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	1.40152	1.06060			0
16/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.00712	0.01580			0
16/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	1.20021	0.86686			0
16/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.01311	0.02896			1,000
16/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	1.17591	0.84528			0
16/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.01601	0.03438			18,400
16/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	1.03287	0.71375			18,400
16/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.02297	0.05285			0
16/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.89354	0.59342			0
16/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.02644	0.07552			0
16/05/2016	\$ / R On 31-May-16	15.57	C	Any day expiry	0.33537	0.00000			5,000
16/05/2016	\$ / R On 31-May-16	15.57	P	Any day expiry	0.21827	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	\$ / R On 09-June-16			Any day expiry	15.71160	15.36570			264
16/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.50347	3.15650			0
16/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00007	0.00010			1,000
16/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.42289	2.07807			0
16/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00129	0.00237			0
16/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.41292	2.06813			0
16/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00132	0.00243			0
16/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.40295	2.05818			0
16/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00135	0.00248			0
16/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	1.20925	0.88818			0
16/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.02305	0.04868			1,000
16/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.13945	0.82517			0
16/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.03055	0.06257			8,219
16/05/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	1.00414	0.70561			0
16/05/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.04524	0.09301			1,000
16/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.46028	0.26907			1,000
16/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.20688	0.36267			0
16/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.31108	0.17519			8,219
16/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.38218	0.59259			0
16/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.72250	15.37810			576,258
16/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.56274	3.21844			0
16/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00024	0.00034			330
16/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.81349	2.46944			0
16/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00099	0.00134			6,600
16/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.72364	2.37967			0
16/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00114	0.00157			750
16/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.52408	2.18035			0
16/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00158	0.00225			700
16/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.43434	2.09076			0
16/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00184	0.00266			0
16/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.42437	2.08081			0
16/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00187	0.00271			0
16/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.41440	2.07086			0
16/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00190	0.00276			0
16/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.22513	1.88203			53,633
16/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00263	0.00393			545
16/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.19527	1.85226			0
16/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00277	0.00416			36,230
16/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.72885	1.39133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00635	0.01323			62,394
16/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.63013	1.29660			0
16/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.00763	0.01850			50
16/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.53258	1.20348			0
16/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01008	0.02538			5,150
16/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.48459	1.15763			0
16/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.01209	0.02953			28,500
16/05/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	1.34269	1.02347			0
16/05/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.02019	0.04537			33,000
16/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	1.31475	0.99732			0
16/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.02225	0.04922			0
16/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	1.29621	0.98002			0
16/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.02371	0.05192			500
16/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	1.28697	0.97142			500
16/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.02447	0.05332			0
16/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.25020	0.93729			0
16/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.02770	0.05919			66,600
16/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	1.21927	0.90953			0
16/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.03407	0.06833			1,000
16/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	1.16265	0.85918			0
16/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.04475	0.08488			0
16/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	1.10666	0.80598			0
16/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.04416	0.08788			0
16/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	1.07176	0.77484			50
16/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.04926	0.09674			0
16/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.03731	0.74433			0
16/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.05481	0.10623			0
16/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.02877	0.73680			0
16/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.05627	0.10870			0
16/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	1.00332	0.71446			23,510
16/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.06082	0.11636			0
16/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.98651	0.69977			0
16/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.06401	0.12167			26,500
16/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.94502	0.66379			0
16/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.07252	0.13569			8,000
16/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.88030	0.60845			330
16/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.08780	0.16035			0
16/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.85657	0.58844			0
16/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.09407	0.17034			5,250
16/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.84873	0.58185			0

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16/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.09623	0.17375			35,000
16/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.82542	0.56237			56,883
16/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.10292	0.18427			33,900
16/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.75015	0.50041			17,283
16/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.12765	0.22231			0
16/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.64461	0.41616			0
16/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.17211	0.28806			0
16/05/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.43540	0.26319			33,000
16/05/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.31290	0.48509			0
16/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.36283	0.21448			7,000
16/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.39033	0.58638			0
16/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.30135	0.17381			900
16/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.47885	0.69571			0
16/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.29013	0.16656			0
16/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.49763	0.71846			0
16/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.26530	0.15068			650
16/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.54280	0.77258			44,105
16/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.24868	0.14019			0
16/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.57618	0.81209			0
16/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.24409	0.13816			10,000
16/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.60889	0.84697			0
16/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.23294	0.13038			3,000
16/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.61044	0.85228			0
16/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.21235	0.11765			0
16/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.65985	0.90955			0
16/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.20402	0.11250			0
16/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.68152	0.93440			0
16/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.19597	0.10756			750
16/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.70347	0.95946			0
16/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.18821	0.10282			0
16/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.72571	0.98472			10,000
16/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.17828	0.09681			1,200
16/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	0.75578	1.01871			0
16/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.16881	0.09112			5,000
16/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	0.78631	1.05302			0
16/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.13530	0.07136			0
16/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.91280	1.19326			300
16/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.12966	0.06814			36,230
16/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.93716	1.22004			0
16/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.12602	0.06607			0

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16/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.95352	1.23797			0
16/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.11238	0.05838			0
16/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.01988	1.31028			0
16/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.10918	0.05659			0
16/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.03668	1.32849			14
16/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.10607	0.05486			38,250
16/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.05357	1.34676			0
16/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.08649	0.04410			0
16/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.17399	1.47600			0
16/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.07352	0.03712			0
16/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.27102	1.57902			0
16/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.07244	0.03654			700
16/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.27994	1.58844			0
16/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.07032	0.03541			8,000
16/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.29782	1.60731			0
16/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.06527	0.03260			1,300
16/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.34277	1.65450			201
16/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.06056	0.03001			0
16/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.38806	1.70191			0
16/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.05966	0.02951			600
16/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.39716	1.71141			0
16/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.05703	0.02808			10,000
16/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.42453	1.73998			0
16/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.01922	0.00861			0
16/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.08672	2.42051			0
16/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.01378	0.00603			14
16/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.29128	2.62793			0
16/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.01233	0.00535			17,500
16/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.35983	2.69725			0
16/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.01085	0.00467			5,250
16/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.43835	2.77657			0
16/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.01052	0.00452			6,600
16/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.45802	2.79642			0
16/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00643	0.00267			1,000
16/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	2.76393	3.10457			0
16/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00532	0.00252			25,000
16/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.88282	3.22442			0
16/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00343	0.00234			2,700
16/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.28093	3.62424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	\$ / R On 24-June-16			Any day expiry	15.75570	15.41200			0
16/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	1.23555	0.93396			0
16/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.05045	0.09116			1,000
16/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.77378	0.54040			0
16/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.18808	0.29840			7,900
16/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.17378	0.10389			0
16/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.02808	1.30189			0
16/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.16788	0.10014			7,900
16/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.05218	1.32814			0
16/05/2016	\$ / R On 30-June-16			Any day expiry	15.77700	15.43060			1,072
16/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.97026	3.62503			0
16/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00036	0.00063			250
16/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.27912	1.93664			0
16/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00922	0.01224			150
16/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.52416	1.20838			0
16/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.03716	0.06779			0
16/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	1.25566	0.95870			0
16/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.06576	0.11430			1,000
16/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	1.14355	0.85936			0
16/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.09005	0.15186			0
16/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.19007	0.11737			250
16/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.04017	1.31297			0
16/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.11990	0.07191			150
16/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.39000	1.68751			0
16/05/2016	\$ / R On 05-July-16			Any day expiry	15.79480	15.44600			0
16/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	1.27536	0.98199			0
16/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.08056	0.13599			1,000
16/05/2016	\$ / R On 15-July-16			Any day expiry	15.83040	15.47690			370
16/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	1.29560	1.00529			0
16/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.09590	0.15769			0
16/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	1.15269	0.88250			0
16/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.14229	0.22560			0
16/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.96996	0.72494			0
16/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.19026	0.29734			12,000
16/05/2016	\$ / R On 28-July-16			Any day expiry	15.87260	15.51620			265
16/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.07150	3.71593			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00200	0.00273			250
16/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.39174	2.04694			0
16/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02224	0.03374			150
16/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	1.25141	0.97692			0
16/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.15881	0.24072			0
16/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.33139	0.23349			0
16/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.06509	1.32329			7,229
16/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.22358	0.15519			250
16/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.48408	1.77199			0
16/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.17472	0.11926			150
16/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.75522	2.05606			0
16/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.09458	0.06344			7,229
16/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.41828	2.74324			0
16/05/2016	\$ / R On 05-August-16			Any day expiry	15.89790	15.54030			1,900
16/05/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	1.13057	0.87972			0
16/05/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.23267	0.33942			5,000
16/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	1.06121	0.82151			0
16/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.26331	0.38121			0
16/05/2016	\$ / R On 11-August-16			Any day expiry	15.91680	15.55830			0
16/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.22466	2.87033			0
16/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00786	0.01203			2,000
16/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.83934	0.63672			2,000
16/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.44254	0.59842			0
16/05/2016	\$ / R On 17-August-16			Any day expiry	15.93580	15.57640			0
16/05/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.71851	0.00000			10,000
16/05/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.59591	0.00000			0
16/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.71049	0.53664			0
16/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.61469	0.80024			5,000
16/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.42062	0.30841			0
16/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.10122	1.34801			0
16/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.25920	0.18650			5,000
16/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.71340	2.00010			0
16/05/2016	\$ / R On 26-August-16			Any day expiry	15.96480	15.60500			0
16/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.16940	3.81028			0
16/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00460	0.00528			250
16/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.50027	2.15860			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03547	0.05360			150
16/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.24225	0.17549			250
16/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.97745	2.27049			0
16/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.20990	0.15148			150
16/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.17510	2.47648			0
16/05/2016	\$ / R On 29-August-16			Any day expiry	15.97450	15.61450			2,467
16/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	1.15393	0.91559			0
16/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.31943	0.44109			0
16/05/2016	\$ / R On 09-September-16			Any day expiry	16.01010	15.64950			0
16/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.55024	2.21140			0
16/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.04014	0.06190			0
16/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.35321	2.01988			0
16/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.05281	0.07988			0
16/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.28808	1.95786			0
16/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.06118	0.09156			36,130
16/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.35680	0.26792			36,130
16/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.64990	1.92162			0
16/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.27119	0.19970			0
16/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.01079	2.29970			0
16/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.27263	0.20152			0
16/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.06253	2.35202			0
16/05/2016	\$ / R On 15-September-16			Any day expiry	16.02960	15.66860			259
16/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.76820	2.42578			0
16/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02860	0.04718			0
16/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.75871	2.41654			0
16/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02911	0.04794			0
16/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.74923	2.40730			0
16/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02963	0.04870			0
16/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.35645	1.09693			0
16/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.28335	0.38473			1,000
16/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.17268	0.12675			1,000
16/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.85958	3.17455			0
16/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.04250	15.68130			184,799
16/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.82927	2.48470			0
16/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02677	0.04340			405
16/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.78180	2.43845			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02930	0.04715			0
16/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.77233	2.42923			0
16/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02983	0.04793			0
16/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.76287	2.42002			0
16/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03037	0.04872			0
16/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.40078	2.06986			0
16/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.05828	0.08856			2,800
16/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.71770	1.42658			0
16/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.17520	0.24528			73,000
16/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.64021	1.35519			1,000
16/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.19771	0.27389			65
16/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.56467	1.28596			0
16/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.22217	0.30466			2,800
16/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.35033	1.09436			1,300
16/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.30783	0.41306			0
16/05/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.98987	0.00000			0
16/05/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.54737	0.00000			1,000
16/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.69101	0.53725			21,500
16/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	0.91851	1.12595			0
16/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.65820	0.51042			0
16/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.97570	1.18912			0
16/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.60681	0.46870			15,000
16/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.07431	1.29740			0
16/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.55936	0.43116			5,000
16/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.17686	1.40986			0
16/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.54734	0.42170			1,600
16/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.20484	1.44040			0
16/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.50184	0.38599			0
16/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.31934	1.56469			0
16/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.46573	0.35741			1,000
16/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.42323	1.67611			0
16/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.35773	0.27059			405
16/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.81523	2.08929			0
16/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.32200	0.24169			10,000
16/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.97950	2.26039			0
16/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.12736	0.10006			17,500
16/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.63486	3.96876			0
16/05/2016	\$ / R On 28-September-16			Any day expiry	16.07170	15.70990			0
16/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.27856	3.91761			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00686	0.00771			250
16/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.61712	2.28070			0
16/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.04542	0.07080			150
16/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.26660	0.20067			250
16/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.44490	2.74077			0
16/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.24583	0.18466			150
16/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.58413	2.88476			0
16/05/2016	\$ / R On 26-October-16			Any day expiry	16.16230	15.79890			0
16/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.37138	4.00842			0
16/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00908	0.00952			250
16/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.71405	2.37873			0
16/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.05175	0.07983			150
16/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.27924	0.21538			250
16/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.88694	3.18648			0
16/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.26977	0.20790			150
16/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.95747	3.25900			0
16/05/2016	\$ / R On 07-November-16			Any day expiry	16.20120	15.83710			0
16/05/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.60696	1.34098			0
16/05/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.35576	0.45388			8,695
16/05/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.89251	0.72308			0
16/05/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	0.99132	1.18598			0
16/05/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.86931	0.70341			8,695
16/05/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.02811	1.22632			0
16/05/2016	\$ / R On 28-November-16			Any day expiry	16.26960	15.90380			0
16/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.48280	4.11791			0
16/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01320	0.01411			250
16/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.83672	2.50198			0
16/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.06712	0.09818			150
16/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.29199	0.23650			400
16/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.42239	3.73270			0
16/05/2016	\$ / R On 14-December-16			Any day expiry	16.32200	15.95470			251
16/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.70920	3.34467			0
16/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02720	0.02997			0
16/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.69939	3.33488			0
16/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02739	0.03018			0
16/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.68959	3.32509			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02759	0.03039			0
16/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.33840	15.97060			58,331
16/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.55208	4.18391			0
16/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01368	0.01331			250
16/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.16358	2.81913			0
16/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.04518	0.06853			725
16/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.09962	2.75760			0
16/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.05122	0.07700			0
16/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.09053	2.74887			0
16/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.05213	0.07827			0
16/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.08146	2.74015			0
16/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.05306	0.07955			0
16/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.04526	2.70544			0
16/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.05686	0.08484			6,600
16/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.91136	2.57749			0
16/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.07296	0.10689			150
16/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.73765	2.41270			0
16/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.09925	0.14210			4,000
16/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.10649	1.81231			0
16/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.26809	0.34171			23,489
16/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.01015	1.72238			0
16/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.30175	0.38178			5,700
16/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.95940	1.67517			0
16/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.32100	0.40457			4,000
16/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.88830	1.60922			0
16/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.34990	0.43862			40,000
16/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.81199	1.53899			0
16/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.38359	0.47839			100
16/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.76450	1.49742			0
16/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.40610	0.50682			1,700
16/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.75108	1.48571			0
16/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.41268	0.51511			27,368
16/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.62064	1.37283			0
16/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.48224	0.60223			6,985
16/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.61430	1.36739			0
16/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.48590	0.60679			3,500
16/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.50188	1.26746			81,095
16/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.56348	0.69686			0
16/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.44604	1.21753			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.60764	0.74693			69,895
16/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.40804	1.18364			0
16/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.63964	0.78304			1,400
16/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.28939	1.07834			0
16/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.75099	0.90774			10,000
16/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.19375	0.99422			0
16/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.85535	1.02362			32,800
16/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.10484	0.91711			0
16/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.96644	1.14651			500
16/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.02247	0.84604			0
16/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.08407	1.27544			0
16/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.99523	0.82252			0
16/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.12683	1.32192			1,365
16/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.97247	0.80309			0
16/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.16407	1.36249			725
16/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.91433	0.75414			0
16/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.26593	1.47354			6,600
16/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.89002	0.73375			0
16/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.31162	1.52315			0
16/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.86640	0.71398			4,000
16/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.35800	1.57338			0
16/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.84054	0.69210			20,000
16/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.41214	1.63150			0
16/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.82488	0.67881			5,000
16/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.44648	1.66821			0
16/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.67240	0.54908			0
16/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.84400	2.08848			0
16/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.62947	0.51256			3,500
16/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.98107	2.23196			0
16/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.56167	0.45605			1,500
16/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.22327	2.48545			0
16/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.54954	0.44597			1,400
16/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.27114	2.53537			0
16/05/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.54162	0.43940			23,489
16/05/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.30322	2.56880			0
16/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.48457	0.39220			0
16/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.55617	2.83160			0
16/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.47774	0.38657			1,700
16/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.58934	2.86597			0
16/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.40973	0.33163			17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.96133	3.25103			0
16/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.39730	0.32357			10,000
16/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.03890	3.33297			0
16/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.39460	0.32182			2,310
16/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.05620	3.35122			0
16/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.37507	0.30920			81,095
16/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.18667	3.48860			0
16/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.36272	0.30125			10,303
16/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.27432	3.58065			0
16/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.32372	0.26955			1,365
16/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.68532	3.99895			0
16/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.31983	0.26640			150
16/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.73143	4.04580			0
16/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.31529	0.26271			250
16/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.78689	4.10211			0
16/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.30512	0.25445			725
16/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.91672	4.23385			0
16/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.29621	0.24722			600
16/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.03781	4.35662			0
16/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.29097	0.24296			6,600
16/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.11257	4.43236			0
16/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.28220	0.23585			10,000
16/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.24380	4.56525			0
16/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.27860	0.23293			368
16/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.30020	4.62233			0
16/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.25473	0.19306			0
16/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.71633	5.02246			0
16/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.24696	0.18451			32,200
16/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.80856	5.11391			0
16/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.23667	0.17631			500
16/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.89827	5.20571			0
16/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.21356	0.15797			5,700
16/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.11516	5.42737			0
16/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.20811	0.15366			69,895
16/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.16971	5.48306			0
16/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.09750	0.06839			0
16/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.76910	7.10779			0
16/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01505	0.00936			0
16/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.61665	10.97876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.61600	16.23980			5,416
16/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.94525	1.68197			0
16/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.55925	0.67217			90
16/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.87777	1.61985			0
16/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.60177	0.72005			0
16/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.87173	1.61430			0
16/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.60573	0.72450			0
16/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.86570	1.60875			0
16/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.60970	0.72895			7,160
16/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.66976	1.43822			0
16/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.75376	0.89842			6,370
16/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.64784	1.41971			0
16/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.77184	0.91991			3,200
16/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.20492	1.02467			0
16/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.33892	1.53487			1,800
16/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.11512	0.94602			0
16/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.49912	1.70622			0
16/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.73083	0.61450			90
16/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.54483	2.80470			0
16/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.72873	0.61270			7,160
16/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.55273	2.81290			0
16/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.62240	0.52200			6,370
16/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.00640	3.28220			0
16/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.56128	0.47015			3,200
16/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.32528	3.61035			0
16/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.37178	0.30368			1,800
16/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.17578	5.48388			0
16/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.91060	16.52860			3,300
16/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.14653	1.88910			0
16/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.74593	0.87050			0
16/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.14078	1.88378			0
16/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.75018	0.87518			0
16/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.13505	1.87846			0
16/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.75445	0.87986			0
16/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	17.11140	16.73770			0
16/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.61055	1.42644			0
16/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.86915	2.05874			0
16/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.60697	1.42319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.87557	2.06549			0
16/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.60339	1.41995			0
16/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.88199	2.07225			0
16/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.72250	15.37810			951
16/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.28487	1.94161			0
16/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00237	0.00351			0
16/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.27491	1.93168			0
16/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00241	0.00358			0
16/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.26495	1.92175			0
16/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00245	0.00365			0
16/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.04250	15.68130			315
16/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.35717	1.10023			0
16/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.30467	0.40893			0
16/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.35033	1.09436			0
16/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.30783	0.41306			0
16/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.34351	1.08851			0
16/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.31101	0.41721			0
16/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.33840	15.97060			32
16/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.75982	1.49195			0
16/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.41142	0.51135			0
16/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.75318	1.48584			0
16/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.41478	0.51524			0
16/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.74655	1.47974			0
16/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.41815	0.51914			0
16/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.61600	16.23980			54
16/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.11857	0.94904			0
16/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.49257	1.69924			0
16/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.11512	0.94602			0
16/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.49912	1.70622			0
16/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.11168	0.94302			0
16/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.50568	1.71322			0
16/05/2016	£ / R On 31-May-16			Any day expiry	22.58980	22.00490			123
16/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	1.05211	0.57010			0
16/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.03231	0.13520			0
16/05/2016	£ / R On 13-June-16			Foreign Exchange Future	22.64130	22.06310			56,490



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.16731	1.60480			0
16/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.01601	0.03170			0
16/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.15756	1.59524			0
16/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.01626	0.03214			0
16/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.14782	1.58569			0
16/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.01652	0.03259			0
16/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.06843	0.01865			1,300
16/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.72713	2.25555			0
16/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00712	0.00338			2,600
16/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.86582	4.44028			0
16/05/2016	£ / R On 08-September-16			Any day expiry	23.06040	22.45700			0
16/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.18906	1.69323			0
16/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.32866	0.43623			12,264
16/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.49087	1.08483			0
16/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.68047	0.87783			0
16/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.48513	1.07995			0
16/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.68473	0.88295			0
16/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.47942	1.07509			0
16/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.68902	0.88809			0
16/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.31746	0.18538			12,264
16/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.10706	3.57838			0
16/05/2016	£ / R On 19-September-16			Foreign Exchange Future	23.11310	22.50850			24,420
16/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	2.80715	2.26475			0
16/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.20405	0.26625			0
16/05/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	1.41959	1.03238			500
16/05/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	0.80649	1.02388			0
16/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.17492	0.83367			0
16/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.05182	1.31517			0
16/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.17029	0.82998			0
16/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.05719	1.32148			0
16/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.16569	0.82631			0
16/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.06259	1.32781			0
16/05/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.45703	0.28685			800
16/05/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	2.64393	3.07835			0
16/05/2016	£ / R On 19-December-16			Foreign Exchange Future	23.55710	22.94080			152
16/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	6.46761	5.85476			0
16/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04051	0.04396			4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.20186	4.59464			0
16/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.05476	0.06384			783
16/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	2.65344	2.16449			0
16/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.50634	0.63369			4,885
16/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.89013	1.48899			0
16/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.96303	1.17819			0
16/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.88480	1.48432			0
16/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.96770	1.18352			0
16/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.87948	1.47967			0
16/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.97238	1.18887			0
16/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.69625	1.32068			0
16/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.14915	1.38988			783
16/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	1.10923	0.83214			4,885
16/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.01213	2.35134			0
16/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.53539	0.37838			783
16/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.91829	4.37758			0
16/05/2016	£ / R On 13-March-17			Foreign Exchange Future	23.98090	23.34930			0
16/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.82514	1.46271			0
16/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.58424	1.85341			0
16/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.82081	1.45895			0
16/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.58991	1.85965			0
16/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.81650	1.45520			0
16/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.59560	1.86590			0
16/05/2016	£ / R On 25-April-17			Any day expiry	24.20350	23.56440			73
16/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.95010	1.58470			0
16/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	1.72660	2.00030			0
16/05/2016	£ / R On 19-June-17			Foreign Exchange Future	24.43420	23.79320			0
16/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.41420	0.00000			0
16/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.00000	0.22680			0
16/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.40420	0.00000			0
16/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.00000	0.23680			0
16/05/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.39420	0.00000			0
16/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.00000	0.24680			0
16/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14453	0.14100			4,799
16/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03453	0.03100			0
16/05/2016	¥ / R On 13-June-16	0.11	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
16/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02453	0.02101			0
16/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01455	0.01111			0
16/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00002	0.00011			0
16/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14796	0.14426			1,148
16/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03798	0.03429			0
16/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00003			0
16/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02803	0.02440			0
16/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00007	0.00014			0
16/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01846	0.01520			0
16/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00050	0.00094			0
16/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.15125	0.14746			6,041
16/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.25875	0.26254			0
16/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.26875	0.27254			0
16/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.27875	0.28254			0
16/05/2016	€ / R On 27-May-16			Any day expiry	17.76510	17.31870			0
16/05/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.04362	0.02048			0
16/05/2016	€ / R On 27-May-16	18.68	P	Any day expiry	0.95852	1.38178			0
16/05/2016	€ / R On 31-May-16			Any day expiry	17.77850	17.33410			1
16/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.67726	0.38801			0
16/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.08876	0.24391			0
16/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.82320	17.38390			73,501
16/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.62410	3.18617			0
16/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00090	0.00227			6,000
16/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.58695	2.15115			0
16/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00375	0.00725			0
16/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.57701	2.14124			0
16/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00381	0.00734			0
16/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.56706	2.13133			0
16/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00386	0.00743			0
16/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	2.13046	1.69802			0
16/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00726	0.01412			2,912
16/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.87390	1.45267			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.01070	0.02877			0
16/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.24469	0.88061			0
16/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.05149	0.12671			7,000
16/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.93262	0.62467			0
16/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.10942	0.24077			564
16/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.42935	0.25962			0
16/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.39615	0.66572			3,500
16/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.02961	0.01751			3,500
16/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.05641	2.48361			0
16/05/2016	€ / R On 19-September-16			Foreign Exchange Future	18.24540	17.78530			12,195
16/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.34117	2.90511			0
16/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.03577	0.05981			0
16/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.33167	2.89590			0
16/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.03627	0.06060			0
16/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.32218	2.88670			0
16/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.03678	0.06140			0
16/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.59415	1.27956			700
16/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.34875	0.49426			0
16/05/2016	€ / R On 19-December-16			Foreign Exchange Future	18.64360	18.17370			11,367
16/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.53625	2.17709			0
16/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.29265	0.40339			2,912
16/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.16496	1.83833			0
16/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.42136	0.56463			2,961
16/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.10220	1.78117			0
16/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.44860	0.59747			0
16/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.09530	1.77489			0
16/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.45170	0.60119			0
16/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.08841	1.76863			0
16/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.45481	0.60493			0
16/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.57188	0.47314			2,912
16/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.72828	3.09944			0
16/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.40105	0.33546			2,961
16/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.65745	4.06176			0
16/05/2016	€ / R On 13-March-17			Foreign Exchange Future	19.02780	18.54650			3,500
16/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.57275	1.35623			0
16/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.23495	1.49973			0
16/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.56835	1.35235			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.24055	1.50585			0
16/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.56397	1.34849			0
16/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.24617	1.51199			0
16/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.46940	11.16510			6,828
16/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.39216	1.09124			0
16/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00276	0.00614			0
16/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.38224	1.08147			0
16/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00284	0.00637			0
16/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.37233	1.07171			0
16/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00293	0.00661			0
16/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.65830	11.34160			1,681
16/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.51870	1.23410			0
16/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05040	0.08250			0
16/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.50959	1.22551			0
16/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05129	0.08391			0
16/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.50049	1.21700			0
16/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.05219	0.08540			0
16/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.83860	11.51820			795
16/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.35145	1.09859			0
16/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.17285	0.24039			0
16/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.34360	1.09136			0
16/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.17500	0.24316			0
16/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.33578	1.08416			0
16/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.17718	0.24596			0
16/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.01210	11.68510			4,485
16/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.76154	0.60101			0
16/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.68944	0.85591			0
16/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.75698	0.59735			0
16/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.69488	0.86225			0
16/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.75245	0.59372			0
16/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.70035	0.86862			0
16/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	12.19420	11.88850			0
16/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.32805	1.02780			0
16/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00385	0.00930			0
16/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.31816	1.01811			0
16/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00396	0.00961			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.30828	1.00843			0
16/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00408	0.00993			0
16/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.44220	12.12270			0
16/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.52258	0.37173			0
16/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.46038	0.62903			0
16/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.51787	0.36823			0
16/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.46567	0.63553			0
16/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.51320	0.36476			0
16/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.47100	0.64206			0
16/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.11400	15.77130			5,055
16/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.73632	1.40439			0
16/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.01232	0.02309			0
16/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.72649	1.39490			0
16/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.01249	0.02360			0
16/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.71666	1.38542			0
16/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.01266	0.02412			0
16/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.52060	16.15850			0
16/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.76027	0.60317			0
16/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.83967	1.04467			0
16/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.75620	0.59981			0
16/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.84560	1.05131			0
16/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.75216	0.59648			0
16/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.85156	1.05798			0
16/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.39920	2.34340			230
16/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.19466	0.14396			0
16/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00546	0.01056			0
16/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.18558	0.13559			0
16/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00638	0.01219			0
16/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.17663	0.12742			0
16/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.00743	0.01402			0
16/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.43420	2.37590			0
16/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.10851	0.08107			0
16/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.12431	0.15517			0
16/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.10429	0.07762			0
16/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.13009	0.16172			0
16/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.10019	0.07429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.13599	0.16839			0
16/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.39900	2.33920			0
16/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.32026	0.26168			0
16/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00126	0.00248			0
16/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.31036	0.25190			0
16/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00136	0.00270			0
16/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.30048	0.24214			0
16/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00148	0.00294			0
16/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.45650	2.39390			0
16/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.16065	0.12524			0
16/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.09415	0.12134			0
16/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.15531	0.12070			0
16/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.09881	0.12680			0
16/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.15010	0.11639			0
16/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.10360	0.13249			0
16/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.02580	1.98110			0
16/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.01805	0.00955			0
16/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.11225	0.14845			0
16/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.01618	0.00847			0
16/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.12038	0.15737			0
16/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.01449	0.00752			0
16/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.12869	0.16642			0
16/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.06840	2.02130			0
16/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.07894	0.06039			0
16/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.13054	0.15909			0
16/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.07551	0.05774			0
16/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.13711	0.16644			0
16/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.07221	0.05522			0
16/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.14381	0.17392			0
16/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.10620	2.05840			0
16/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.12650	0.10373			0
16/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.14030	0.16533			0
16/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.12258	0.10035			0
16/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.14638	0.17195			0
16/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.11878	0.09708			0
16/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.15258	0.17868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.14070	2.09170			0
16/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.15824	0.13354			0
16/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.15754	0.18184			0
16/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.15415	0.13001			0
16/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.16345	0.18831			0
16/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.15024	0.12658			0
16/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.16954	0.19488			0
16/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15550	0.15200			1,266
16/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15560	0.15170			0
16/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15580	0.15220			0
16/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07080	0.07290			11,085
16/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05860	0.06490			0
16/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05600	0.06070			0
16/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.67360	10.40340			0
16/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.68499	1.41580			0
16/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00139	0.00240			0
16/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.67502	1.40586			0
16/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00142	0.00246			0
16/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.66506	1.39592			0
16/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00146	0.00252			0
16/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.83590	10.55480			0
16/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.43321	1.18518			0
16/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.05731	0.09038			0
16/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.42433	1.17680			0
16/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.05843	0.09200			0
16/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.41547	1.16844			0
16/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.05957	0.09364			0
16/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.99330	10.70830			0
16/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.68692	0.54109			0
16/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.54362	0.68279			0
16/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.68208	0.53714			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.54878	0.68884			0
16/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.67726	0.53322			0
16/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.55396	0.69492			0
16/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.40590	1.39650			0
16/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.08590	0.07650			0
16/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.07590	0.06650			0
16/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.06590	0.05650			0
16/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.42300	1.41270			0
16/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.02300	0.01270			0
16/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.01300	0.00270			0
16/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00300	0.00000			0
16/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00730			0
16/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.43840	1.42790			0
16/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.03840	0.02790			0
16/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.02840	0.01790			0
16/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.01840	0.00790			0
16/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.45010	1.43900			0
16/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.03010	0.01900			0
16/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.02010	0.00900			0
16/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.01010	0.00000			0
16/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00000	0.00100			0
16/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13360	1.13040			13,410
16/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13730	1.13420			0
16/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14110	1.13790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2016	RAIN On 13-June-16			Foreign Exchange Future	27,762.98000	27,100.32000			0
16/05/2016	RAIN On 19-September-16			Foreign Exchange Future	28,333.37000	27,639.28000			0
16/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.48420	11.19940			0
16/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.29854	1.01826			0
16/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00434	0.00886			0
16/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.28867	1.00859			0
16/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00447	0.00919			0
16/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.27881	0.99894			0
16/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00461	0.00954			0
16/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.69970	11.40460			0
16/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.53356	0.38743			0
16/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.45386	0.60283			0
16/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.52877	0.38374			0
16/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.45907	0.60914			0
16/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.52401	0.38008			0
16/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.46431	0.61548			0
16/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.25180	5.14290			0
16/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.49526	0.39044			0
16/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00346	0.00754			0
16/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.48554	0.38096			0
16/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00374	0.00806			0
16/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.47584	0.37152			0
16/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00404	0.00862			0
16/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.22020	5.11680			0
16/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.18434	0.13817			0
16/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.21414	0.27137			0
16/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.18001	0.13462			0
16/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.21981	0.27782			0
16/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.17576	0.13115			0
16/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.22556	0.28435			0
16/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.53700	1.50810			0
16/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.46740	1.43550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,088,003.00	
Options Open Interest								1,949,314.00	
Total								3,037,317.00	