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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/05/2016 TO: 18/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	\$ / R On 20-May-16			Any day expiry	15.74450	15.55230			4,700
18/05/2016	\$ / R On 18-May-16	14.28	C	Any day expiry	1.57210	1.27236			0
18/05/2016	\$ / R On 18-May-16	14.28	P	Any day expiry	0.00000	0.00006			0
18/05/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	1.05210	0.75282			0
18/05/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.00000	0.00052			0
18/05/2016	\$ / R On 18-May-16	15.26	C	Any day expiry	0.59210	0.30828			0
18/05/2016	\$ / R On 18-May-16	15.26	P	Any day expiry	0.00000	0.01598			0
18/05/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.33194	0.19095			0
18/05/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.06744	0.11865			0
18/05/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.16381	0.07069			0
18/05/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.11931	0.21839			0
18/05/2016	\$ / R On 27-May-16			Any day expiry	15.76330	15.57340			1,000
18/05/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.96330	3.77340			0
18/05/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00000	0.00000			250
18/05/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.26382	2.07429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.00052	0.00089			150
18/05/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	1.51790	1.32970			0
18/05/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.00460	0.00630			1,000
18/05/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	1.27801	1.08995			0
18/05/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.00411	0.00535			1,000
18/05/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.59421	0.44401			0
18/05/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.03721	0.07632			0
18/05/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.44920	0.30806			0
18/05/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.05840	0.10656			0
18/05/2016	\$ / R On 24-May-16	15.66	C	Any day expiry	0.25687	0.16528			2,500
18/05/2016	\$ / R On 24-May-16	15.66	P	Any day expiry	0.16297	0.26068			0
18/05/2016	\$ / R On 24-May-16	15.67	C	Any day expiry	0.25130	0.16129			0
18/05/2016	\$ / R On 24-May-16	15.67	P	Any day expiry	0.16740	0.26669			3,000
18/05/2016	\$ / R On 25-May-16	15.74	C	Any day expiry	0.22994	0.00000			2,500
18/05/2016	\$ / R On 25-May-16	15.74	P	Any day expiry	0.21294	0.00000			0
18/05/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.11644	0.07169			250
18/05/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.48314	0.62829			0
18/05/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.03049	0.01761			150
18/05/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.96719	1.14421			0
18/05/2016	\$ / R On 01-June-16			Any day expiry	15.77700	15.58680			0
18/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	1.48821	1.30055			0
18/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.00671	0.00915			0
18/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	1.28627	1.10063			0
18/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.01197	0.01653			1,000
18/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	1.26107	1.07754			0
18/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.01407	0.02074			18,400
18/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	1.11658	0.93607			18,400
18/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.01958	0.02927			0
18/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.97778	0.80035			0
18/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.02348	0.03625			0
18/05/2016	\$ / R On 31-May-16	15.57	C	Any day expiry	0.38741	0.27930			5,000
18/05/2016	\$ / R On 31-May-16	15.57	P	Any day expiry	0.18311	0.26520			0
18/05/2016	\$ / R On 09-June-16			Any day expiry	15.79900	15.60820			264
18/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.59078	3.40022			0
18/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00008	0.00002			1,000
18/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.51028	2.31980			0
18/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00128	0.00160			0
18/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.50031	2.30984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00131	0.00164			0
18/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.49034	2.29987			0
18/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00134	0.00167			0
18/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	1.29371	1.11262			0
18/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.02021	0.02972			1,000
18/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.22258	1.04441			0
18/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.02638	0.03881			8,219
18/05/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	1.08470	0.91167			0
18/05/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.03850	0.05607			1,000
18/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.51730	0.39592			1,000
18/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.17660	0.24572			0
18/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.35361	0.26327			8,219
18/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.33741	0.43767			0
18/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.80990	15.61900			620,771
18/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.65012	3.45925			0
18/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00022	0.00025			330
18/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.90085	2.71003			0
18/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00095	0.00103			6,600
18/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.81100	2.62021			0
18/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00110	0.00121			750
18/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.61145	2.42073			0
18/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00155	0.00173			700
18/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.52171	2.33103			0
18/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00181	0.00203			0
18/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.51174	2.32107			0
18/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00184	0.00207			0
18/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.50177	2.31111			0
18/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00187	0.00211			0
18/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.31250	2.12198			53,633
18/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00260	0.00298			545
18/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.28264	2.09215			0
18/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00274	0.00315			36,230
18/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.81625	1.62667			0
18/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00635	0.00767			62,394
18/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.71753	1.52912			0
18/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.00763	0.01012			50
18/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.61910	1.43327			0
18/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00920	0.01427			5,150
18/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.57078	1.38583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.01088	0.01683			28,500
18/05/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	1.42749	1.24587			0
18/05/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.01759	0.02687			33,000
18/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	1.39917	1.21837			0
18/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.01927	0.02937			0
18/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	1.38037	1.20013			0
18/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.02047	0.03113			500
18/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	1.37099	1.19105			500
18/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.02109	0.03205			0
18/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.33364	1.15492			0
18/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.02374	0.03592			66,600
18/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	1.30040	1.12353			0
18/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.02770	0.04193			1,000
18/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	1.24062	1.06813			0
18/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.03522	0.05383			0
18/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	1.18707	1.01428			0
18/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.03717	0.05528			0
18/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	1.15124	0.98019			50
18/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.04134	0.06119			0
18/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.11577	0.94658			0
18/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.04587	0.06758			0
18/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.10697	0.93825			0
18/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.04707	0.06925			0
18/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	1.08069	0.91346			23,510
18/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.05079	0.07446			0
18/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	1.06330	0.89710			0
18/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.05340	0.07810			26,500
18/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.02029	0.85696			0
18/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.06039	0.08796			8,000
18/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.95292	0.79460			330
18/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.07302	0.10560			0
18/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.92815	0.77182			0
18/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.07825	0.11282			5,250
18/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.91995	0.76431			0
18/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.08005	0.11531			35,000
18/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.89555	0.74199			56,883
18/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.08565	0.12299			34,400
18/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.81741	0.67022			17,283
18/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.10751	0.15122			0
18/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.70724	0.57039			0

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18/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.14734	0.20139			0
18/05/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.48626	0.37587			33,000
18/05/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.27636	0.35687			0
18/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.40772	0.31166			7,020
18/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.34782	0.44266			0
18/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.34042	0.25666			900
18/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.43052	0.53766			0
18/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.32824	0.24670			0
18/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.44834	0.55770			0
18/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.30121	0.22472			650
18/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.49131	0.60572			44,105
18/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.28306	0.21007			0
18/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.52316	0.64107			0
18/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.27787	0.20656			10,000
18/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.55517	0.67496			0
18/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.26584	0.19625			3,000
18/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.55594	0.67725			0
18/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.24324	0.17825			0
18/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.60334	0.72925			0
18/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.23407	0.17100			0
18/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.62417	0.75200			0
18/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.22520	0.16400			750
18/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.64530	0.77500			0
18/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.21663	0.15727			0
18/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.66673	0.79827			10,000
18/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.20565	0.14867			1,200
18/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	0.69575	0.82967			0
18/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.19516	0.14051			5,000
18/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	0.72526	0.86151			0
18/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.15784	0.11158			0
18/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.84794	0.99258			300
18/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.15161	0.10679			36,230
18/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.87171	1.01779			0
18/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.14758	0.10370			0
18/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.88768	1.03470			0
18/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.13235	0.09214			0
18/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.95245	1.10314			0
18/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.12873	0.08945			0
18/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.96883	1.12045			14
18/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.12521	0.08683			38,250

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18/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	0.98531	1.13783			0
18/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.10293	0.07040			0
18/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.10303	1.26140			0
18/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.08808	0.05960			0
18/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.19818	1.36060			0
18/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.08683	0.05870			700
18/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.20693	1.36970			0
18/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.08439	0.05694			8,000
18/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.22449	1.38794			0
18/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.07857	0.05276			1,300
18/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.26867	1.43376			201
18/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.07313	0.04887			0
18/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.31323	1.47987			0
18/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.07208	0.04813			600
18/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.32218	1.48913			0
18/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.06903	0.04596			10,000
18/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.34913	1.51696			0
18/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.02405	0.01457			0
18/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.00415	2.18557			0
18/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.01729	0.01023			14
18/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.20739	2.39123			0
18/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.01548	0.00908			17,500
18/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.27558	2.46008			0
18/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.01364	0.00793			5,250
18/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.35374	2.53893			0
18/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.01322	0.00767			6,600
18/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.37332	2.55867			0
18/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00808	0.00453			1,000
18/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	2.67818	2.86553			0
18/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00668	0.00369			25,000
18/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.79678	2.98469			0
18/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00377	0.00285			2,700
18/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.19387	3.38385			0
18/05/2016	\$ / R On 24-June-16			Any day expiry	15.84350	15.65180			0
18/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	1.31332	1.14123			0
18/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.04062	0.06003			1,000
18/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.83813	0.69837			0
18/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.16463	0.21657			7,900
18/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.19847	0.14850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	0.96497	1.10670			0
18/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.19203	0.14334			7,900
18/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.98853	1.13154			0
18/05/2016	\$ / R On 30-June-16			Any day expiry	15.86510	15.67290			1,072
18/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.05826	3.86632			0
18/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00036	0.00042			250
18/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.36629	2.17580			0
18/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00839	0.00990			150
18/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.60536	1.42721			0
18/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.03026	0.04431			0
18/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	1.33307	1.16337			0
18/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.05517	0.07747			1,000
18/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	1.21866	1.05465			0
18/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.07716	0.10525			0
18/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.21570	0.16392			250
18/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.97780	1.11802			0
18/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.13808	0.10239			150
18/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.32018	1.47649			0
18/05/2016	\$ / R On 05-July-16			Any day expiry	15.88300	15.69060			0
18/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	1.35235	1.18488			0
18/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.06935	0.09428			1,000
18/05/2016	\$ / R On 15-July-16			Any day expiry	15.91900	15.72580			370
18/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	1.37243	1.20665			0
18/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.08423	0.11145			0
18/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	1.22627	1.06893			0
18/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.12727	0.16313			0
18/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	1.03935	0.89357			0
18/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.17115	0.21837			12,000
18/05/2016	\$ / R On 28-July-16			Any day expiry	15.96230	15.76830			265
18/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.16094	3.96728			0
18/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00184	0.00208			250
18/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.48036	2.29081			0
18/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02126	0.02561			150
18/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	1.32608	1.16818			0
18/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.14378	0.17988			0
18/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.36369	0.29810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.00779	1.13610			7,229
18/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.24665	0.19967			250
18/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.41755	1.56447			0
18/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.19337	0.15488			150
18/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.68427	1.83968			0
18/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.10560	0.08282			7,229
18/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.33970	2.51082			0
18/05/2016	\$ / R On 05-August-16			Any day expiry	15.98760	15.79360			1,900
18/05/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	1.20157	1.05319			0
18/05/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.21397	0.25959			5,000
18/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	1.13045	0.98834			0
18/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.24285	0.29474			0
18/05/2016	\$ / R On 11-August-16			Any day expiry	16.00660	15.81250			0
18/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.31439	3.12123			0
18/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00779	0.00873			2,000
18/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.89827	0.77727			2,000
18/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.41167	0.48477			0
18/05/2016	\$ / R On 18-August-16			Any day expiry	16.02870	16.01100			0
18/05/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.77143	0.66346			10,000
18/05/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.55903	0.64516			0
18/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.76265	0.65602			0
18/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.57705	0.66452			5,000
18/05/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.69012	0.00000			5,000
18/05/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	0.67142	0.00000			0
18/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.45573	0.38426			0
18/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.04653	1.16906			0
18/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.28221	0.23555			5,000
18/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.64661	1.79405			0
18/05/2016	\$ / R On 26-August-16			Any day expiry	16.05450	15.86030			0
18/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.25912	4.06500			0
18/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00462	0.00470			250
18/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.58689	2.39982			0
18/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03239	0.03952			150
18/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.26371	0.22053			250
18/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.90921	2.06023			0
18/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.22886	0.19076			150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.10436	2.26046			0
18/05/2016	\$ / R On 29-August-16			Any day expiry	16.06440	15.87000			2,467
18/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	1.22307	1.08288			0
18/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.29867	0.35288			0
18/05/2016	\$ / R On 09-September-16			Any day expiry	16.10050	15.90540			0
18/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.63673	2.45106			0
18/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.03623	0.04566			0
18/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.43877	2.25557			0
18/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.04817	0.05987			0
18/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.37316	2.19140			0
18/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.05596	0.06920			36,130
18/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.38455	0.32905			36,130
18/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.58735	1.72685			0
18/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.29399	0.24835			0
18/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.94339	2.09265			0
18/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.29533	0.25004			0
18/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.99483	2.14464			0
18/05/2016	\$ / R On 15-September-16			Any day expiry	16.12020	15.92470			259
18/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.85677	2.66867			0
18/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02657	0.03397			0
18/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.84725	2.65926			0
18/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02705	0.03456			0
18/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.83773	2.64985			0
18/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02753	0.03515			0
18/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.42916	1.28009			0
18/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.26556	0.31179			1,000
18/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.18757	0.15773			1,000
18/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.78397	2.94943			0
18/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.13330	15.93760			186,667
18/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.91817	2.72815			0
18/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02487	0.03055			405
18/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.87052	2.68102			0
18/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02722	0.03342			0
18/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.86101	2.67162			0
18/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02771	0.03402			0
18/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.85151	2.66223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02821	0.03463			0
18/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.48749	2.30368			0
18/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.05419	0.06608			2,800
18/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.79677	1.63323			0
18/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.16347	0.19563			73,000
18/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.71775	1.55753			1,000
18/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.18445	0.21993			65
18/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.64095	1.48386			0
18/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.20765	0.24626			2,800
18/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.42250	1.27542			1,300
18/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.28920	0.33782			0
18/05/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	1.04949	0.93016			0
18/05/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.51619	0.59256			1,000
18/05/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.99667	0.00000			0
18/05/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.56337	0.00000			635
18/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.73764	0.64514			21,500
18/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	0.87434	0.97754			0
18/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.70313	0.61396			0
18/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.92983	1.03636			0
18/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.64901	0.56519			15,000
18/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.02571	1.13759			0
18/05/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.60536	0.00000			635
18/05/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.11206	0.00000			0
18/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.59891	0.52022			5,000
18/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.12561	1.24262			0
18/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.58620	0.50884			1,600
18/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.15290	1.27124			0
18/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.53798	0.46635			0
18/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.26468	1.38875			0
18/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.49929	0.43241			1,000
18/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.36599	1.49481			0
18/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.38447	0.33121			405
18/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.75117	1.89361			0
18/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.34682	0.29693			10,000
18/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.91352	2.05933			0
18/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.13549	0.11827			17,500
18/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.55219	3.73067			0
18/05/2016	\$ / R On 28-September-16			Any day expiry	16.16280	15.96660			0
18/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.36959	4.17310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00679	0.00650			250
18/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.70490	2.51805			0
18/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.04210	0.05145			150
18/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.28727	0.24591			250
18/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.37447	2.52931			0
18/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.26509	0.22655			150
18/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.51229	2.66995			0
18/05/2016	\$ / R On 26-October-16			Any day expiry	16.25480	16.05670			0
18/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.46394	4.26592			0
18/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00914	0.00922			250
18/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.80010	2.62139			0
18/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.04530	0.06469			150
18/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.29930	0.25954			250
18/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.81450	2.97284			0
18/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.28919	0.25065			150
18/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.88439	3.04395			0
18/05/2016	\$ / R On 07-November-16			Any day expiry	16.29420	16.09530			0
18/05/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.68211	1.53293			0
18/05/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.33791	0.38763			8,695
18/05/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.94445	0.84493			0
18/05/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	0.95025	1.04963			0
18/05/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.92024	0.82264			8,695
18/05/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	0.98604	1.08734			0
18/05/2016	\$ / R On 28-November-16			Any day expiry	16.36360	16.16340			0
18/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.57684	4.37597			0
18/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01324	0.01257			250
18/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.92688	2.74539			0
18/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.06328	0.08199			150
18/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.31133	0.27308			400
18/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.34773	3.50968			0
18/05/2016	\$ / R On 14-December-16			Any day expiry	16.41730	16.21590			251
18/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.80379	3.60560			0
18/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02649	0.02970			0
18/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.79398	3.59586			0
18/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02668	0.02996			0
18/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.78417	3.58612			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02687	0.03022			0
18/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.43410	16.23240			59,432
18/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.64775	4.44605			0
18/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01365	0.01365			250
18/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.25618	3.07217			0
18/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.04208	0.05977			725
18/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.19182	3.00909			0
18/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04772	0.06669			0
18/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.18267	3.00013			0
18/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04857	0.06773			0
18/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.17353	2.99117			0
18/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04943	0.06877			0
18/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.13709	2.95548			0
18/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.05299	0.07308			6,600
18/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.00216	2.82343			0
18/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06806	0.09103			150
18/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.82683	2.65208			0
18/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.09273	0.11968			4,000
18/05/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	2.57485	2.40619			0
18/05/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.14075	0.17379			31,590
18/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.18829	2.02572			0
18/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.25419	0.29332			23,489
18/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.09240	1.93137			0
18/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.28830	0.32897			5,700
18/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	2.04099	1.88171			0
18/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.30689	0.34931			4,000
18/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.96891	1.81217			0
18/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.33481	0.37977			40,000
18/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.89150	1.73761			0
18/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.36740	0.41521			100
18/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.84327	1.69124			0
18/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.38917	0.43884			1,700
18/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.82964	1.67814			0
18/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.39554	0.44574			27,368
18/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.69704	1.55244			0
18/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.46294	0.52004			6,985
18/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.69059	1.54656			0
18/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.46649	0.52416			3,500
18/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.57272	1.43845			81,095

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.53862	0.60605			31,590
18/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.51546	1.38421			750
18/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.58136	0.65181			69,895
18/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.47645	1.34731			0
18/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.61235	0.68491			1,400
18/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.35447	1.23219			0
18/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.72037	0.79979			10,000
18/05/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	1.32419	0.00000			0
18/05/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	0.75009	0.00000			22,600
18/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.25592	1.13949			0
18/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.82182	0.90709			32,800
18/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.16411	1.05338			0
18/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.93001	1.02098			500
18/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.07876	0.97399			0
18/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.04466	1.14159			0
18/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.05037	0.94767			0
18/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.08627	1.18527			1,365
18/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.02667	0.92569			0
18/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.12257	1.22329			725
18/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.96606	0.86956			0
18/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.22196	1.32716			6,600
18/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.94069	0.84617			0
18/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.26659	1.37377			0
18/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.91601	0.82381			4,000
18/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.31191	1.42141			0
18/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.88862	0.79903			20,000
18/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.36452	1.47663			0
18/05/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.87525	0.00000			100
18/05/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.39115	0.00000			0
18/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.87199	0.78396			5,000
18/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.39789	1.51156			0
18/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.71187	0.63737			0
18/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.78777	1.91497			0
18/05/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.67411	0.00000			22,600
18/05/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	1.90001	0.00000			0
18/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.66684	0.59581			3,500
18/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.92274	2.05341			0
18/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.59578	0.53100			1,500
18/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.16168	2.29860			0
18/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.58301	0.51942			1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.20891	2.34702			0
18/05/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.57467	0.51185			23,489
18/05/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.24057	2.37945			0
18/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.51451	0.45742			0
18/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.49041	2.63502			0
18/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.50729	0.45090			1,700
18/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.52319	2.66850			0
18/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.43538	0.38609			17,000
18/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.89128	3.04369			0
18/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.42221	0.37426			10,000
18/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.96811	3.12186			0
18/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.41936	0.37169			2,310
18/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.98526	3.13929			0
18/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.39865	0.35311			81,095
18/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.11455	3.27071			0
18/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.38555	0.34379			10,303
18/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.20145	3.36139			0
18/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.34004	0.30666			1,365
18/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.60594	3.77426			0
18/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.33590	0.30296			150
18/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.65180	3.82056			0
18/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.33103	0.29863			250
18/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.70693	3.87623			0
18/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.32016	0.28895			725
18/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.83606	4.00655			0
18/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.31063	0.28046			600
18/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.95653	4.12806			0
18/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.30501	0.27546			6,600
18/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.03091	4.20306			0
18/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.29563	0.26711			10,000
18/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.16153	4.33471			0
18/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.29177	0.26368			368
18/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.21767	4.39128			0
18/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.26619	0.23812			0
18/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.63209	4.80572			0
18/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.26099	0.22806			32,200
18/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.72689	4.89566			0
18/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.25599	0.21839			500
18/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.82189	4.98599			0
18/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.23146	0.19669			5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.03736	5.20429			0
18/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.22567	0.19158			69,895
18/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.09157	5.25918			0
18/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.10731	0.08853			0
18/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.68321	6.86613			0
18/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01717	0.01324			0
18/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.52307	10.72084			0
18/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.71910	16.51090			10,742
18/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	2.02878	1.87774			0
18/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.53968	0.59684			90
18/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.96007	1.81166			0
18/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.58097	0.64076			0
18/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.95392	1.80574			0
18/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.58482	0.64484			0
18/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.94778	1.79984			0
18/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.58868	0.64894			7,160
18/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.74790	1.60810			0
18/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.72880	0.79720			6,370
18/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.72552	1.58804			0
18/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.74642	0.81714			3,200
18/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.26686	1.15725			0
18/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.29776	1.39635			1,800
18/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.17354	1.07006			0
18/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.45444	1.55916			0
18/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.77161	0.69825			90
18/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.48251	2.61735			0
18/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.76942	0.69624			7,160
18/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.49032	2.62534			0
18/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.65794	0.59396			6,370
18/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.93884	3.08306			0
18/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.59371	0.53525			3,200
18/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.25461	3.40435			0
18/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.38989	0.35581			1,800
18/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.09079	5.26491			0
18/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.02460	16.80760			3,300
18/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.23831	2.08352			0
18/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.72371	0.78592			0
18/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.23249	2.07786			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.72789	0.79026			0
18/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.22667	2.07222			0
18/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.73207	0.79462			0
18/05/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	2.08567	0.00000			0
18/05/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	0.84107	0.00000			3,155
18/05/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.81249	0.00000			3,155
18/05/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	3.49789	0.00000			0
18/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	17.21760	17.00740			0
18/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.68732	1.56445			0
18/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.83972	1.92705			0
18/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.68362	1.56094			0
18/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.84602	1.93354			0
18/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.67995	1.55744			0
18/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.85235	1.94004			0
18/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.80990	15.61900			881
18/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.37224	2.18167			0
18/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00234	0.00267			0
18/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.36228	2.17172			0
18/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00238	0.00272			0
18/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.35232	2.16177			0
18/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00242	0.00277			0
18/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.13330	15.93760			329
18/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.42949	1.28206			0
18/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.28619	0.33446			0
18/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.42250	1.27542			0
18/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.28920	0.33782			0
18/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.41554	1.26881			0
18/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.29224	0.34121			0
18/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.43410	16.23240			42
18/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.83786	1.68703			0
18/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.39376	0.44463			0
18/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.83111	1.68054			0
18/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.39701	0.44814			0
18/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.82437	1.67407			0
18/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.40027	0.45167			0
18/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.71910	16.51090			51



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.17712	1.07341			0
18/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.44802	1.55251			0
18/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.17354	1.07006			0
18/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.45444	1.55916			0
18/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.16996	1.06673			0
18/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.46086	1.56583			0
18/05/2016	£ / R On 31-May-16			Any day expiry	23.05280	22.54690			123
18/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	1.49284	1.00760			0
18/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.01004	0.03070			0
18/05/2016	£ / R On 13-June-16			Foreign Exchange Future	23.10540	22.59790			56,772
18/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.62311	2.12412			0
18/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.00771	0.01622			0
18/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.61325	2.11432			0
18/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.00785	0.01642			0
18/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.60339	2.10452			0
18/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.00799	0.01662			0
18/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.11248	0.04916			1,300
18/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.30708	1.75126			0
18/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00779	0.00459			2,600
18/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.40239	3.90669			0
18/05/2016	£ / R On 08-September-16			Any day expiry	23.53640	23.01730			0
18/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.55841	2.14059			0
18/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.22201	0.32329			12,264
18/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.78242	1.44425			0
18/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.49602	0.67695			0
18/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.77578	1.43855			0
18/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.49938	0.68125			0
18/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.76916	1.43287			0
18/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.50276	0.68557			0
18/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.39507	0.29486			12,264
18/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.70867	3.12756			0
18/05/2016	£ / R On 19-September-16			Foreign Exchange Future	23.59090	23.07000			25,208
18/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	3.22602	2.75951			0
18/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.14512	0.19951			0
18/05/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	1.69413	1.37439			500
18/05/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	0.60324	0.80439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.41366	1.13171			0
18/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.81276	1.05171			0
18/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.40832	1.12714			0
18/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.81742	1.05714			0
18/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.40300	1.12257			0
18/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.82210	1.06257			0
18/05/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.55774	0.43002			800
18/05/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	2.26684	2.66002			0
18/05/2016	£ / R On 19-December-16			Foreign Exchange Future	24.05050	23.51410			152
18/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	6.95825	6.42537			0
18/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.03775	0.04127			4,885
18/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.69211	5.16099			0
18/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.05161	0.05689			783
18/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	3.02369	2.60734			0
18/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.38319	0.50324			4,885
18/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.18742	1.84538			0
18/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.76692	0.96128			0
18/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.18127	1.84008			0
18/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.77077	0.96598			0
18/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.17513	1.83480			0
18/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.77463	0.97070			0
18/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.96595	1.65287			0
18/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	0.92545	1.14877			783
18/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	1.29913	1.07232			4,885
18/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	1.70863	2.01822			0
18/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.63167	0.51126			783
18/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.52117	3.93716			0
18/05/2016	£ / R On 13-March-17			Foreign Exchange Future	24.49270	23.94180			0
18/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	2.08332	1.78449			0
18/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.33062	1.58269			0
18/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	2.07850	1.78020			0
18/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.33580	1.58840			0
18/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	2.07369	1.77592			0
18/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.34099	1.59412			0
18/05/2016	£ / R On 25-April-17			Any day expiry	24.72770	24.16700			73
18/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	2.21381	1.91121			0
18/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	1.46611	1.72421			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	£ / R On 19-June-17			Foreign Exchange Future	24.97180	24.40160			0
18/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.95180	0.38160			0
18/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.94180	0.37160			0
18/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.93180	0.36160			0
18/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14432	0.14346			4,799
18/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03432	0.03346			0
18/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02432	0.02346			0
18/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01434	0.01349			0
18/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00002	0.00004			0
18/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14776	0.14687			1,148
18/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03778	0.03689			0
18/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
18/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02782	0.02695			0
18/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00005	0.00008			0
18/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01820	0.01746			0
18/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00044	0.00059			0
18/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.15107	0.15013			6,041
18/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
18/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.25893	0.25987			0
18/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.26893	0.26987			0
18/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
18/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.27893	0.27987			0
18/05/2016	€ / R On 27-May-16			Any day expiry	17.79000	17.66400			0
18/05/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.04276	0.03300			0
18/05/2016	€ / R On 27-May-16	18.68	P	Any day expiry	0.93276	1.04900			0
18/05/2016	€ / R On 31-May-16			Any day expiry	17.80360	17.67730			1
18/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.69869	0.59775			0
18/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.08509	0.11045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.84820	17.72140			107,460
18/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.64948	3.52264			0
18/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00128	0.00124			6,000
18/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.61271	2.48617			0
18/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00451	0.00477			0
18/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.60276	2.47624			0
18/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00456	0.00484			0
18/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.59282	2.46630			0
18/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00462	0.00490			0
18/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	2.15612	2.03046			0
18/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00792	0.00906			2,912
18/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.89930	1.77480			6,000
18/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.01110	0.01340			0
18/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.27147	1.15645			0
18/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.05327	0.06505			7,000
18/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.96145	0.85703			0
18/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.11325	0.13563			564
18/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.45539	0.38561			0
18/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.39719	0.45421			3,500
18/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.03576	0.02715			3,500
18/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.03756	2.15575			0
18/05/2016	€ / R On 19-September-16			Foreign Exchange Future	18.27430	18.14190			12,695
18/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.37184	3.24398			0
18/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.03754	0.04208			0
18/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.36236	3.23454			0
18/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.03806	0.04264			0
18/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.35288	3.22512			0
18/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.03858	0.04322			0
18/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.62831	1.52332			700
18/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.35401	0.38142			0
18/05/2016	€ / R On 19-December-16			Foreign Exchange Future	18.67870	18.53870			12,558
18/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.57739	2.45689			0
18/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.29869	0.31819			2,912
18/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.20762	2.09364			0
18/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.42892	0.45494			2,961
18/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.14497	2.03225			0
18/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.45627	0.48355			0
18/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.13808	2.02550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.45938	0.48680			0
18/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.13120	2.01876			0
18/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.46250	0.49006			0
18/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.59972	0.55333			2,912
18/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.72102	2.81463			0
18/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.42345	0.38896			2,961
18/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.64475	3.75026			0
18/05/2016	€ / R On 13-March-17			Foreign Exchange Future	19.07180	18.92460			4,000
18/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.62119	1.52935			0
18/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.23939	1.29475			0
18/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.61676	1.52507			0
18/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.24496	1.30047			0
18/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.61234	1.52080			0
18/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.25054	1.30620			0
18/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.49160	11.46230			6,829
18/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.41449	1.38509			0
18/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00289	0.00279			0
18/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.40458	1.37518			0
18/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00298	0.00288			0
18/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.39467	1.36527			0
18/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00307	0.00297			0
18/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.68220	11.65120			1,681
18/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.54296	1.51246			0
18/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05076	0.05126			0
18/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.53384	1.50339			0
18/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05164	0.05218			0
18/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.52473	1.49432			0
18/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.05253	0.05312			0
18/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.86620	11.83250			822
18/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.38079	1.35102			0
18/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.17459	0.17852			0
18/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.37295	1.34322			0
18/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.17675	0.18072			0
18/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.36513	1.33543			0
18/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.17893	0.18293			0
18/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.04420	12.00730			4,485

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.79354	0.76627			0
18/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.68934	0.69897			0
18/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.78895	0.76172			0
18/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.69475	0.70442			0
18/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.78438	0.75719			0
18/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.70018	0.70989			0
18/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	12.22080	12.10820			0
18/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.35521	1.24357			0
18/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00441	0.00537			0
18/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.34534	1.23373			0
18/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00454	0.00553			0
18/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.33548	1.22391			0
18/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00468	0.00571			0
18/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.47060	12.35510			0
18/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.54670	0.47877			0
18/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.45610	0.50367			0
18/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.54189	0.47453			0
18/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.46129	0.50943			0
18/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.53710	0.47031			0
18/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.46650	0.51521			0
18/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.12250	16.01560			5,055
18/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.74552	1.64097			0
18/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.01302	0.01537			0
18/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.73570	1.63119			0
18/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.01320	0.01559			0
18/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.72588	1.62155			0
18/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.01338	0.01595			0
18/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.53230	16.42050			0
18/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.78318	0.71795			0
18/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.85088	0.89745			0
18/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.77909	0.71408			0
18/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.85679	0.90358			0
18/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.77502	0.71023			0
18/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.86272	0.90973			0
18/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.40720	2.38440			230
18/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.20205	0.18042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00485	0.00602			0
18/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.19288	0.17149			0
18/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00568	0.00709			0
18/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.18381	0.16270			0
18/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.00661	0.00830			0
18/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.44170	2.41930			0
18/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.11350	0.10148			0
18/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.12180	0.13218			0
18/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.10915	0.09738			0
18/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.12745	0.13808			0
18/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.10493	0.09341			0
18/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.13323	0.14411			0
18/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.40250	2.38350			0
18/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.32418	0.30492			0
18/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00168	0.00142			0
18/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.31432	0.29504			0
18/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00182	0.00154			0
18/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.30448	0.28518			0
18/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00198	0.00168			0
18/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.46050	2.44080			0
18/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.16327	0.15076			0
18/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.09277	0.09996			0
18/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.15790	0.14562			0
18/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.09740	0.10482			0
18/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.15265	0.14061			0
18/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.10215	0.10981			0
18/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.03660	2.01250			0
18/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.02050	0.01482			0
18/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.10390	0.12232			0
18/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.01840	0.01323			0
18/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.11180	0.13073			0
18/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.01650	0.01179			0
18/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.11990	0.13929			0
18/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.07970	2.05490			0
18/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.08393	0.07334			0
18/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.12423	0.13844			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.08030	0.07010			0
18/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.13060	0.14520			0
18/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.07682	0.06700			0
18/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.13712	0.15210			0
18/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.11830	2.09270			0
18/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.13319	0.12020			0
18/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.13489	0.14750			0
18/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.12909	0.11643			0
18/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.14079	0.15373			0
18/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.12510	0.11278			0
18/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.14680	0.16008			0
18/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.15380	2.12750			0
18/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.16609	0.15180			0
18/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.15229	0.16430			0
18/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.16183	0.14782			0
18/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.15803	0.17032			0
18/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.15776	0.14404			0
18/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.16396	0.17654			0
18/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15590	0.15420			1,266
18/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15560	0.15430			0
18/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15610	0.15400			0
18/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07470	0.07340			11,085
18/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06250	0.06070			0
18/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05910	0.05780			0
18/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.69780	10.66600			0
18/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.70905	1.67719			0
18/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00125	0.00119			0
18/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.69908	1.66722			0
18/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00128	0.00122			0
18/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.68912	1.65725			0
18/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00132	0.00125			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.86140	10.82790			0
18/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.45717	1.42450			0
18/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.05577	0.05660			0
18/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.44824	1.41562			0
18/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.05684	0.05772			0
18/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.43933	1.40675			0
18/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.05793	0.05885			0
18/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	11.02100	10.98550			0
18/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.70836	0.68326			0
18/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.53736	0.54776			0
18/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.70344	0.67843			0
18/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.54244	0.55293			0
18/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.69856	0.67363			0
18/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.54756	0.55813			0
18/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.40270	1.39740			0
18/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.08270	0.07740			0
18/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.07270	0.06740			0
18/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.06270	0.05740			0
18/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.42020	1.41470			0
18/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.02020	0.01470			0
18/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.01020	0.00470			0
18/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00020	0.00000			0
18/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00530			0
18/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.43570	1.43010			0
18/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.03570	0.03010			0
18/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.02570	0.02010			0
18/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.01570	0.01010			0
18/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.44760	1.44170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.02760	0.02170			0
18/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.01760	0.01170			0
18/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00760	0.00170			0
18/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12890	1.13460			13,410
18/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13270	1.13830			0
18/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13660	1.14210			0
18/05/2016	RAIN On 13-June-16			Foreign Exchange Future	27,870.43000	27,600.49000			0
18/05/2016	RAIN On 19-September-16			Foreign Exchange Future	28,444.16000	28,168.55000			0
18/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.47310	11.41860			0
18/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.28816	1.23400			0
18/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00506	0.00540			0
18/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.27832	1.22417			0
18/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00522	0.00557			0
18/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.26847	1.21434			0
18/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00537	0.00574			0
18/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.68830	11.63430			0
18/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.53542	0.50175			0
18/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.46712	0.48745			0
18/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.53067	0.49716			0
18/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.47237	0.49286			0
18/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.52595	0.49259			0
18/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.47765	0.49829			0
18/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.29210	5.23950			0
18/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.53607	0.48326			0
18/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00397	0.00376			0
18/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.52631	0.47356			0
18/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00421	0.00406			0
18/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.51657	0.46388			0
18/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00447	0.00438			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.26500	5.21280			0
18/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.20872	0.18068			0
18/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.19372	0.21788			0
18/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.20404	0.17640			0
18/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.19904	0.22360			0
18/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.19944	0.17220			0
18/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.20444	0.22940			0
18/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.50370	1.52540			0
18/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.44320	1.45770			0
<b>Futures Open Interest</b>								<b>1,178,010.00</b>	
<b>Options Open Interest</b>								<b>2,073,394.00</b>	
<b>Total</b>								<b>3,251,404.00</b>	