



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/05/2016 TO: 20/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	\$ / R On 20-May-16			Any day expiry	15.71540	15.90450			0
20/05/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.23540	0.45478			0
20/05/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.00000	0.03028			0
20/05/2016	\$ / R On 27-May-16			Any day expiry	15.72360	15.90770			1,000
20/05/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.92360	4.10770			0
20/05/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00000	0.00000			250
20/05/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.22385	2.40803			0
20/05/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.00025	0.00033			150
20/05/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	1.47553	1.66078			0
20/05/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.00193	0.00308			1,000
20/05/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	1.23949	1.42023			0
20/05/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.00119	0.00203			1,000
20/05/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.55080	0.72305			0
20/05/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.03250	0.02175			0
20/05/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.38715	0.57786			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.02885	0.03326			0
20/05/2016	\$ / R On 24-May-16	15.66	C	Any day expiry	0.17484	0.33916			2,500
20/05/2016	\$ / R On 24-May-16	15.66	P	Any day expiry	0.11654	0.10096			0
20/05/2016	\$ / R On 24-May-16	15.67	C	Any day expiry	0.16860	0.33216			0
20/05/2016	\$ / R On 24-May-16	15.67	P	Any day expiry	0.12030	0.10396			3,000
20/05/2016	\$ / R On 25-May-16	15.74	C	Any day expiry	0.15540	0.29836			2,500
20/05/2016	\$ / R On 25-May-16	15.74	P	Any day expiry	0.17710	0.13706			0
20/05/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.06879	0.14702			250
20/05/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.47519	0.36932			0
20/05/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.01277	0.03615			150
20/05/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.98917	0.82845			0
20/05/2016	\$ / R On 01-June-16			Any day expiry	15.73700	15.92350			0
20/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	1.44577	1.63178			0
20/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.00407	0.00458			0
20/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	1.24096	1.42808			0
20/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.00666	0.00768			1,000
20/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	1.21586	1.40301			0
20/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.00886	0.00951			18,400
20/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	1.06873	1.25609			18,400
20/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.01173	0.01259			0
20/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.92596	1.11424			0
20/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.01166	0.01384			0
20/05/2016	\$ / R On 31-May-16	15.57	C	Any day expiry	0.32321	0.46841			5,000
20/05/2016	\$ / R On 31-May-16	15.57	P	Any day expiry	0.15891	0.11801			0
20/05/2016	\$ / R On 09-June-16			Any day expiry	15.76330	15.94890			264
20/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.55350	3.73947			0
20/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00000	0.00007			1,000
20/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.47423	2.65969			0
20/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00093	0.00079			0
20/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.46426	2.64971			0
20/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00096	0.00081			0
20/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.45428	2.63973			0
20/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00098	0.00083			0
20/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	1.25343	1.43667			0
20/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.01673	0.01407			1,000
20/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.18165	1.36366			0
20/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.02165	0.01796			8,219
20/05/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	1.04025	1.22133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.03025	0.02563			1,000
20/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.46092	0.60895			1,000
20/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.15742	0.11955			0
20/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.30372	0.42130			8,219
20/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.32372	0.25560			0
20/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.77650	15.96160			623,033
20/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.61660	3.80173			0
20/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00010	0.00013			330
20/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.86694	3.05210			0
20/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00044	0.00050			6,600
20/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.77705	2.96220			0
20/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00055	0.00060			750
20/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.57741	2.76252			0
20/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00091	0.00092			700
20/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.48763	2.67272			0
20/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00113	0.00112			0
20/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.47766	2.66274			0
20/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00116	0.00114			0
20/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.46769	2.65277			0
20/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00119	0.00117			0
20/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.27839	2.46334			53,633
20/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00189	0.00174			545
20/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.24854	2.43346			0
20/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00204	0.00186			36,230
20/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.78275	1.96661			0
20/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00625	0.00501			62,394
20/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.68440	1.86778			0
20/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.00790	0.00618			50
20/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.58647	1.76923			0
20/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00997	0.00763			5,150
20/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.53790	1.72008			0
20/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.01140	0.00848			28,500
20/05/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	1.39340	1.57369			0
20/05/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.01690	0.01209			33,000
20/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	1.36474	1.54477			0
20/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.01824	0.01317			0
20/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	1.34570	1.52554			0
20/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.01920	0.01394			500
20/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	1.33619	1.51594			500

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20/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.01969	0.01434			0
20/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.29828	1.47763			0
20/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.02178	0.01603			66,600
20/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	1.26507	1.44329			0
20/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.02537	0.01849			1,000
20/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	1.20489	1.38118			0
20/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.03189	0.02328			0
20/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	1.14874	1.32627			0
20/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.03224	0.02467			0
20/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	1.11196	1.28896			50
20/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.03546	0.02736			0
20/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.07547	1.25191			0
20/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.03897	0.03031			0
20/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.06639	1.24269			0
20/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.03989	0.03108			0
20/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	1.03927	1.21512			23,510
20/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.04277	0.03352			0
20/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	1.02129	1.19683			0
20/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.04479	0.03523			26,500
20/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.97671	1.15142			0
20/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.05021	0.03982			8,000
20/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.90655	1.07981			330
20/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.06005	0.04821			0
20/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.88099	1.05331			0
20/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.06449	0.05171			5,250
20/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.87275	1.04452			0
20/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.06625	0.05292			35,000
20/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.84825	1.01830			56,883
20/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.07175	0.05670			34,400
20/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.76900	0.93252			17,283
20/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.09250	0.07092			0
20/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.65770	0.81192			0
20/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.13120	0.10032			0
20/05/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.43727	0.56767			33,000
20/05/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.26077	0.20607			0
20/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.36042	0.47918			7,000
20/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.33392	0.26758			0
20/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.29617	0.40068			900
20/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.41967	0.33908			0
20/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.28451	0.38618			0

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20/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.43801	0.35458			0
20/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.25878	0.35462			850
20/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.48228	0.39302			44,105
20/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.24161	0.33358			0
20/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.51511	0.42198			0
20/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.23771	0.32679			10,000
20/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.54801	0.45199			0
20/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.22543	0.31357			3,000
20/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.54893	0.45197			0
20/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.20434	0.28724			0
20/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.59784	0.49564			0
20/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.19584	0.27654			0
20/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.61934	0.51494			0
20/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.18765	0.26618			750
20/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.64115	0.53458			0
20/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.17977	0.25616			0
20/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.66327	0.55456			10,000
20/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.16971	0.24330			1,200
20/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	0.69321	0.58170			0
20/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.16016	0.23100			5,000
20/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	0.72366	0.60940			0
20/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.12662	0.18710			0
20/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.85012	0.72550			0
20/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.12110	0.17976			36,230
20/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.87460	0.74816			0
20/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.11755	0.17501			0
20/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.89105	0.76341			0
20/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.10375	0.15712			0
20/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.95725	0.82552			0
20/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.10054	0.15292			0
20/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.97404	0.84132			14
20/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.09741	0.14882			38,250
20/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	0.99091	0.85722			0
20/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.07791	0.12261			0
20/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.11141	0.97101			0
20/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.06517	0.10486			0
20/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.20867	1.06326			0
20/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.06412	0.10337			700
20/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.21762	1.07177			0
20/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.06205	0.10045			8,000

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20/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.23555	1.08885			0
20/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.05716	0.09348			1,300
20/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.28066	1.13188			201
20/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.05263	0.08697			0
20/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.32613	1.17537			0
20/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.05176	0.08572			600
20/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.33526	1.18412			0
20/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.04925	0.08207			10,000
20/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.36275	1.21047			0
20/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.01636	0.02903			0
20/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.02986	1.85743			0
20/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.01200	0.02113			14
20/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.23550	2.05953			0
20/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.01084	0.01901			17,500
20/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.30434	2.12741			0
20/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00965	0.01684			5,250
20/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.38315	2.20524			0
20/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00938	0.01634			6,600
20/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.40288	2.22474			0
20/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00605	0.01024			1,000
20/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	2.70955	2.52864			0
20/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00513	0.00855			25,000
20/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.82863	2.64695			0
20/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00336	0.00472			2,700
20/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.22686	3.04312			0
20/05/2016	\$ / R On 24-June-16			Any day expiry	15.81260	15.99650			0
20/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	1.27537	1.45087			0
20/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.03257	0.02387			1,000
20/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.79707	0.94700			0
20/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.15447	0.12050			7,900
20/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.17522	0.23462			0
20/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	0.97262	0.84812			0
20/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.16916	0.22718			7,900
20/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.99656	0.87068			0
20/05/2016	\$ / R On 30-June-16			Any day expiry	15.83140	16.01540			994
20/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.02552	4.20934			0
20/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00032	0.00024			250
20/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.33202	2.51518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00682	0.00608			150
20/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.56653	1.74737			0
20/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.02513	0.02197			0
20/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	1.29280	1.46586			0
20/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.04760	0.03676			1,000
20/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	1.17793	1.34609			0
20/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.06963	0.05389			0
20/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.19320	0.25312			250
20/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.98800	0.86402			0
20/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.12089	0.16366			150
20/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.33569	1.19456			0
20/05/2016	\$ / R On 05-July-16			Any day expiry	15.84710	16.03110			0
20/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	1.31191	1.48116			0
20/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.06481	0.05006			1,000
20/05/2016	\$ / R On 15-July-16			Any day expiry	15.87850	16.06260			370
20/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	1.33186	1.49744			0
20/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.08276	0.06424			0
20/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	1.18669	1.34394			0
20/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.12819	0.10134			0
20/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	1.00062	1.15035			0
20/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.17152	0.13715			12,000
20/05/2016	\$ / R On 28-July-16			Any day expiry	15.91920	16.10360			265
20/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.11805	4.30174			0
20/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00195	0.00134			250
20/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.43816	2.61753			0
20/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02206	0.01713			150
20/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	1.28686	1.44211			0
20/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.14766	0.11851			0
20/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.34247	0.40978			0
20/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.02947	0.91248			7,229
20/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.22994	0.27857			250
20/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.44384	1.30817			0
20/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.17903	0.21871			150
20/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.71293	1.56831			0
20/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.09567	0.12055			7,229
20/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.37267	2.21325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	\$ / R On 05-August-16			Any day expiry	15.94400	16.12890			1,900
20/05/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	1.16437	1.31048			0
20/05/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.22037	0.18158			5,000
20/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	1.09402	1.23620			0
20/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.25002	0.20730			0
20/05/2016	\$ / R On 11-August-16			Any day expiry	15.96260	16.14790			0
20/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.27151	3.45481			0
20/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00891	0.00691			2,000
20/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.86604	0.98609			2,000
20/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.42344	0.35819			0
20/05/2016	\$ / R On 18-August-16			Any day expiry	15.98430	16.17010			0
20/05/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.74143	0.84906			10,000
20/05/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.57333	0.49526			0
20/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.73297	0.83934			0
20/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.59177	0.51244			5,000
20/05/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.66207	0.76084			5,000
20/05/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	0.68777	0.60074			0
20/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.43273	0.50551			0
20/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.06773	0.95491			0
20/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.26493	0.31319			5,000
20/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.67373	1.53629			0
20/05/2016	\$ / R On 26-August-16			Any day expiry	16.00930	16.19560			0
20/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.21476	4.39989			0
20/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00546	0.00429			250
20/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.54559	2.72303			0
20/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03629	0.02743			150
20/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.24694	0.29142			250
20/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.93764	1.79582			0
20/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.21346	0.25368			150
20/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.13416	1.98808			0
20/05/2016	\$ / R On 29-August-16			Any day expiry	16.01890	16.20540			2,467
20/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	1.18658	1.32683			0
20/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.30768	0.26143			0
20/05/2016	\$ / R On 09-September-16			Any day expiry	16.05390	16.24100			0
20/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.59490	2.77154			0
20/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.04100	0.03054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.39751	2.57215			0
20/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.05311	0.04085			0
20/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.33193	2.50533			0
20/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.06113	0.04763			36,130
20/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.36493	0.42170			36,130
20/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.61413	1.48400			0
20/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.27668	0.32307			0
20/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.97228	1.83177			0
20/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.27816	0.32457			0
20/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.02426	1.88357			0
20/05/2016	\$ / R On 15-September-16			Any day expiry	16.07310	16.26040			259
20/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.81415	2.99263			0
20/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03105	0.02223			0
20/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.80466	2.98303			0
20/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03156	0.02263			0
20/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.79517	2.97345			0
20/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.03207	0.02305			0
20/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.39057	1.53731			0
20/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.27387	0.23341			1,000
20/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.17481	0.20646			1,000
20/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.81811	2.66256			0
20/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.08580	16.27330			192,074
20/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.87510	3.05403			0
20/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02930	0.02073			405
20/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.82760	3.00604			0
20/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03180	0.02274			0
20/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.81813	2.99646			0
20/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03233	0.02316			0
20/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.80865	2.98688			0
20/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03285	0.02358			0
20/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.44553	2.61926			0
20/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.05973	0.04596			2,800
20/05/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	2.00312	2.16977			0
20/05/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.11732	0.09647			2,000
20/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.75483	1.91587			0
20/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.16903	0.14257			47,500
20/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.67665	1.83437			1,000
20/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.19085	0.16107			65

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.60038	1.75492			0
20/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.21458	0.18162			2,800
20/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.38363	1.52887			1,300
20/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.29783	0.25557			0
20/05/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	1.01686	1.13589			0
20/05/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.53106	0.46259			1,000
20/05/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.96469	1.07992			0
20/05/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.57889	0.50662			635
20/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.70998	0.80303			0
20/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	0.89418	0.79973			0
20/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.67613	0.76592			0
20/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.95033	0.85262			0
20/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.62306	0.70758			15,000
20/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.04726	0.94428			0
20/05/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.58032	0.66043			635
20/05/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.13452	1.02713			0
20/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.57401	0.65345			5,000
20/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.14821	1.04015			0
20/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.56157	0.63969			1,600
20/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.17577	1.06639			0
20/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.51447	0.58742			0
20/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.28867	1.17412			0
20/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.47721	0.54513			1,000
20/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.39141	1.27183			0
20/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.36564	0.41993			405
20/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.77984	1.64663			0
20/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.32872	0.37883			10,000
20/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.94292	1.80553			0
20/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.12775	0.14682			17,500
20/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.59195	3.42352			0
20/05/2016	\$ / R On 28-September-16			Any day expiry	16.11450	16.30250			0
20/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.32244	4.50891			0
20/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00794	0.00641			250
20/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.66062	2.83636			0
20/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.04612	0.03386			150
20/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.27148	0.31441			250
20/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.40698	2.26191			0
20/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.25007	0.29017			150
20/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.54557	2.39767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	\$ / R On 26-October-16			Any day expiry	16.20370	16.39320			0
20/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.41410	4.60205			0
20/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01040	0.00885			250
20/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.75559	2.93091			0
20/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.05189	0.03771			150
20/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.28420	0.32451			250
20/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.85050	2.70131			0
20/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.27445	0.31357			150
20/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.92075	2.77037			0
20/05/2016	\$ / R On 07-November-16			Any day expiry	16.24200	16.43200			0
20/05/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.63937	1.78744			0
20/05/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.34737	0.30544			8,695
20/05/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.91419	1.01357			0
20/05/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	0.97219	0.88157			0
20/05/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.89046	0.98795			8,695
20/05/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.00846	0.91595			0
20/05/2016	\$ / R On 28-November-16			Any day expiry	16.30920	16.50040			0
20/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.52337	4.71292			0
20/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01417	0.01252			250
20/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.87053	3.05408			0
20/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.06133	0.05368			150
20/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.29796	0.33519			400
20/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.38876	3.23479			0
20/05/2016	\$ / R On 14-December-16			Any day expiry	16.36180	16.55360			251
20/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.74903	3.93954			0
20/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02723	0.02594			0
20/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.73920	3.92973			0
20/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02740	0.02613			0
20/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.72937	3.91993			0
20/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02757	0.02633			0
20/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.37820	16.57020			65,267
20/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.59272	4.78331			0
20/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01452	0.01311			250
20/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.20154	3.38625			0
20/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.04334	0.03605			725
20/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.13742	3.32120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04922	0.04100			0
20/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.12830	3.31195			0
20/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.05010	0.04175			0
20/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.11920	3.30270			0
20/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.05100	0.04250			0
20/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.08291	3.26584			0
20/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.05471	0.04564			6,600
20/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.94861	3.12914			0
20/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.07041	0.05894			150
20/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.77431	2.95110			0
20/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.09611	0.08090			4,000
20/05/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	2.52432	2.69429			0
20/05/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.14612	0.12409			31,590
20/05/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	2.36605	0.00000			0
20/05/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.18785	0.00000			125
20/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.14041	2.29787			0
20/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.26221	0.22767			23,489
20/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.04368	2.20189			0
20/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.29548	0.26169			5,700
20/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.99272	2.14987			0
20/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.31452	0.27967			4,000
20/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.92131	2.07600			0
20/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.34311	0.30580			40,000
20/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.84466	1.99656			0
20/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.37646	0.33636			100
20/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.79694	1.94703			0
20/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.39874	0.35683			1,700
20/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.78346	1.93302			0
20/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.40526	0.36282			27,368
20/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.65237	1.79657			0
20/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.47417	0.42637			6,985
20/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.64600	1.78992			0
20/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.47780	0.42972			3,500
20/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.53251	1.66676			81,095
20/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.55431	0.49656			31,590
20/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.47602	1.60584			750
20/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.59782	0.53564			69,895
20/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.43757	1.56525			0
20/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.62937	0.56505			1,400
20/05/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	1.37892	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	0.68072	0.00000			63,513
20/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.31739	1.43805			0
20/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.73919	0.66785			10,000
20/05/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	1.28757	1.40641			0
20/05/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	0.76937	0.69621			22,600
20/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.22040	1.33501			0
20/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.84220	0.76481			32,800
20/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.13013	1.23879			0
20/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.95193	0.86859			500
20/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.04634	1.14913			0
20/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.06814	0.97893			0
20/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.01854	1.11925			0
20/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.11034	1.01905			1,365
20/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.99529	1.09424			0
20/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.14709	1.05404			725
20/05/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.98766	1.08603			500
20/05/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.15946	1.06583			0
20/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.93588	1.03025			0
20/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.24768	1.15005			6,600
20/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.91103	1.00345			0
20/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.29283	1.19325			0
20/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.88685	0.97735			0
20/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.33865	1.23715			0
20/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.86038	0.94835			20,000
20/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.39218	1.28815			0
20/05/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.84752	0.93419			100
20/05/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.41932	1.31399			0
20/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.84434	0.93068			5,000
20/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.42614	1.32048			0
20/05/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.69048	0.00000			63,513
20/05/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	1.81228	0.00000			0
20/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.68794	0.76005			0
20/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.81974	1.69985			0
20/05/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.65108	0.71982			22,600
20/05/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	1.93288	1.80962			0
20/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.64389	0.71207			3,500
20/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.95569	1.83187			0
20/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.57459	0.63700			1,500
20/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.19639	2.06680			0
20/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.56218	0.62343			1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.24398	2.11323			0
20/05/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.55407	0.61457			23,489
20/05/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.27588	2.14437			0
20/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.49570	0.55062			0
20/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.52750	2.39042			0
20/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.48870	0.54295			1,700
20/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.56050	2.42275			0
20/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.41903	0.46635			17,000
20/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.93083	2.78615			0
20/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.40630	0.45232			10,000
20/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.00810	2.86212			0
20/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.40353	0.44927			2,310
20/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.02533	2.87907			0
20/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.38351	0.42719			81,095
20/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.15531	3.00699			0
20/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.37084	0.41320			10,303
20/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.24264	3.09300			0
20/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.33055	0.36189			1,365
20/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.65235	3.49169			0
20/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.32654	0.35744			150
20/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.69834	3.53724			0
20/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.32184	0.35223			250
20/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.75364	3.59203			0
20/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.31133	0.34057			725
20/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.88313	3.72037			0
20/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.30212	0.33035			600
20/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.00392	3.84015			0
20/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.29669	0.32433			6,600
20/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.07849	3.91413			0
20/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.28762	0.31426			10,000
20/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.20942	4.04406			0
20/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.28389	0.31012			368
20/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.26569	4.09992			0
20/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.25919	0.28269			0
20/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.68099	4.51249			0
20/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.25124	0.27711			32,200
20/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.77304	4.60691			0
20/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.24079	0.27175			500
20/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.86259	4.70155			0
20/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.21730	0.25443			5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.07910	4.92423			0
20/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.21177	0.24819			69,895
20/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.13357	4.97799			0
20/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.09928	0.11978			0
20/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.73108	6.55958			0
20/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01533	0.01984			0
20/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.57713	10.38964			0
20/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.65520	16.85070			10,622
20/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.97958	2.12738			0
20/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.55438	0.50668			90
20/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.91185	2.05679			0
20/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.59665	0.54609			0
20/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.90578	2.05047			0
20/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.60058	0.54977			0
20/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.89973	2.04416			0
20/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.60453	0.55346			7,160
20/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.70297	1.83831			0
20/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.74777	0.68761			6,370
20/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.68096	1.81521			0
20/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.76576	0.70451			3,200
20/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.23151	1.33432			0
20/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.32631	1.23362			1,800
20/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.14007	1.23771			0
20/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.48487	1.38701			0
20/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.74739	0.81486			90
20/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.52219	2.39416			0
20/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.74525	0.81259			7,160
20/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.53005	2.40189			0
20/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.63631	0.69558			6,370
20/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.98111	2.84488			0
20/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.57361	0.62779			3,200
20/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.29841	3.15709			0
20/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.37603	0.40804			1,800
20/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.14083	4.97734			0
20/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.95350	17.15070			3,300
20/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.18286	2.32765			0
20/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.73936	0.68695			0
20/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.17708	2.32166			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.74358	0.69096			0
20/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.17133	2.31568			0
20/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.74783	0.69498			0
20/05/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	2.03173	2.17045			0
20/05/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	0.85823	0.79975			3,155
20/05/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.78598	0.84745			3,155
20/05/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	3.54248	3.40675			0
20/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	17.15690	17.35010			0
20/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.64429	1.75276			0
20/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.85739	1.77266			0
20/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.64066	1.74894			0
20/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.86376	1.77884			0
20/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.63704	1.74513			0
20/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.87014	1.78503			0
20/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.77650	15.96160			814
20/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.33814	2.52313			0
20/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00164	0.00153			0
20/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.32818	2.51317			0
20/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00168	0.00157			0
20/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.31822	2.50320			0
20/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00172	0.00160			0
20/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.08580	16.27330			347
20/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.39056	1.53611			0
20/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.29476	0.25281			0
20/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.38363	1.52887			0
20/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.29783	0.25557			0
20/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.37673	1.52164			0
20/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.30093	0.25834			0
20/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.37820	16.57020			57
20/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.79200	1.94093			0
20/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.40380	0.36073			0
20/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.78531	1.93397			0
20/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.40711	0.36377			0
20/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.77864	1.92702			0
20/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.41044	0.36682			0
20/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.65520	16.85070			51

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.14359	1.24146			0
20/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.47839	1.38076			0
20/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.14007	1.23771			0
20/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.48487	1.38701			0
20/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.13658	1.23396			0
20/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.49138	1.39326			0
20/05/2016	£ / R On 31-May-16			Any day expiry	22.85040	23.21740			123
20/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	1.28987	1.65551			0
20/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.00947	0.00811			0
20/05/2016	£ / R On 13-June-16			Foreign Exchange Future	22.91220	23.27800			56,777
20/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.43111	2.79391			0
20/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.00891	0.00591			0
20/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.42127	2.78402			0
20/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.00907	0.00602			0
20/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.41144	2.77412			0
20/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.00924	0.00612			0
20/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.06997	0.13572			1,300
20/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.45777	1.15772			0
20/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00495	0.00853			2,600
20/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.59275	3.23053			0
20/05/2016	£ / R On 08-September-16			Any day expiry	23.32420	23.69410			0
20/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.35533	2.68713			0
20/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.23113	0.19303			12,264
20/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.59911	1.87981			0
20/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.52491	0.43571			0
20/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.59285	1.87292			0
20/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.52865	0.43882			0
20/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.58660	1.86604			0
20/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.53240	0.44194			0
20/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.31814	0.41368			12,264
20/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.84394	2.56958			0
20/05/2016	£ / R On 19-September-16			Foreign Exchange Future	23.37720	23.74800			25,835
20/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	3.01435	3.36577			0
20/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.14715	0.12777			0
20/05/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	1.51956	1.78383			500
20/05/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	0.64236	0.53583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.25202	1.48959			0
20/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.86482	0.73159			0
20/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.24696	1.48399			0
20/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.86976	0.73599			0
20/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.24191	1.47841			0
20/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.87471	0.74041			0
20/05/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.46644	0.58461			800
20/05/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	2.38924	2.13661			0
20/05/2016	£ / R On 19-December-16			Foreign Exchange Future	23.82420	24.20330			152
20/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	6.73129	7.11032			0
20/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.03709	0.03702			4,885
20/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.46573	5.84448			0
20/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.05153	0.05118			783
20/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	2.82759	3.14085			0
20/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.41339	0.34755			4,885
20/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.01295	2.28067			0
20/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.81875	0.70737			0
20/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.00725	2.27433			0
20/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.82305	0.71103			0
20/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.00156	2.26800			0
20/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.82736	0.71470			0
20/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.80532	2.04820			0
20/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	0.99112	0.85490			783
20/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	1.17380	1.35449			4,885
20/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	1.80960	1.61119			0
20/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.55724	0.65639			783
20/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.67304	3.39309			0
20/05/2016	£ / R On 13-March-17			Foreign Exchange Future	24.25380	24.64010			0
20/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.93640	2.16450			0
20/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.42260	1.26440			0
20/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.93181	2.15952			0
20/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.42801	1.26942			0
20/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.92722	2.15456			0
20/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.43342	1.27446			0
20/05/2016	£ / R On 25-April-17			Any day expiry	24.47740	24.86860			73
20/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	2.06603	2.29397			0
20/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	1.56863	1.40537			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	£ / R On 19-June-17			Foreign Exchange Future	24.72070	25.11280			0
20/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.70070	1.09280			0
20/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.69070	1.08280			0
20/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.68070	1.07280			0
20/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14288	0.14528			4,799
20/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03288	0.03528			0
20/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02288	0.02528			0
20/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01290	0.01530			0
20/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00002	0.00002			0
20/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14617	0.14861			1,148
20/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03619	0.03863			0
20/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
20/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02625	0.02867			0
20/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00008	0.00006			0
20/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01678	0.01904			0
20/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00061	0.00043			0
20/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14940	0.15190			6,041
20/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26060	0.25810			0
20/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27060	0.26810			0
20/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28060	0.27810			0
20/05/2016	€ / R On 27-May-16			Any day expiry	17.63310	17.82630			0
20/05/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.01195	0.03806			0
20/05/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.05885	0.89176			0
20/05/2016	€ / R On 31-May-16			Any day expiry	17.64680	17.84250			1
20/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.53821	0.71917			0
20/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.08141	0.06667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.69900	17.89310			107,335
20/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.49968	3.69411			0
20/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00068	0.00101			6,000
20/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.46250	2.65718			0
20/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00350	0.00408			0
20/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.45256	2.64723			0
20/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00356	0.00413			0
20/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.44262	2.63729			0
20/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00362	0.00419			0
20/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	2.00648	2.20072			0
20/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00748	0.00762			2,912
20/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.75071	1.94410			6,000
20/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.01171	0.01100			0
20/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.12388	1.30992			0
20/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.05488	0.04682			7,000
20/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.81826	0.99106			0
20/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.11926	0.09796			564
20/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.34587	0.46676			0
20/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.43687	0.36366			3,500
20/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.01886	0.03247			3,500
20/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.16986	1.98937			0
20/05/2016	€ / R On 19-September-16			Foreign Exchange Future	18.10870	18.30570			13,225
20/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.20969	3.40297			0
20/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.04099	0.03727			0
20/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.20025	3.39346			0
20/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.04155	0.03776			0
20/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.19081	3.38397			0
20/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.04211	0.03827			0
20/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.48841	1.64704			700
20/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.37971	0.34134			0
20/05/2016	€ / R On 19-December-16			Foreign Exchange Future	18.50320	18.70550			12,558
20/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.42276	2.59701			0
20/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.31956	0.29151			1,481
20/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.06228	2.22551			0
20/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.45908	0.42001			2,961
20/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.00134	2.16249			0
20/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.48814	0.44699			0
20/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.99464	2.15556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.49144	0.45006			0
20/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.98795	2.14864			0
20/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.49475	0.45314			0
20/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.54031	0.60252			1,481
20/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.83711	2.69702			0
20/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.37883	0.42493			2,961
20/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.77563	3.61943			0
20/05/2016	€ / R On 13-March-17			Foreign Exchange Future	18.88630	19.09190			4,000
20/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.51181	1.63119			0
20/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.31551	1.22929			0
20/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.50756	1.62675			0
20/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.32126	1.23485			0
20/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.50332	1.62231			0
20/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.32702	1.24041			0
20/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.38370	11.48470			6,829
20/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.30749	1.40765			0
20/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00379	0.00295			0
20/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.29763	1.39775			0
20/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00393	0.00305			0
20/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.28778	1.38786			0
20/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00408	0.00316			0
20/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.56560	11.66700			1,681
20/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.43299	1.52831			0
20/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05739	0.05131			0
20/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.42395	1.51921			0
20/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05835	0.05221			0
20/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.41492	1.51012			0
20/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.05932	0.05312			0
20/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.74390	11.84810			802
20/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.27415	1.36454			0
20/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.19025	0.17644			0
20/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.26651	1.35673			0
20/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.19261	0.17863			0
20/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.25890	1.34893			0
20/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.19500	0.18083			0
20/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.91680	12.02220			4,610

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.71960	0.77966			0
20/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.74280	0.69746			0
20/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.71545	0.77509			0
20/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.74865	0.70289			0
20/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.71133	0.77055			0
20/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.75453	0.70835			0
20/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	12.01360	12.14470			0
20/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.15115	1.28016			0
20/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00755	0.00546			0
20/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.14132	1.27034			0
20/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00772	0.00564			0
20/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.13149	1.26053			0
20/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00789	0.00583			0
20/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.25060	12.38310			0
20/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.43405	0.49946			0
20/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.56345	0.49636			0
20/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.43014	0.49511			0
20/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.56954	0.50201			0
20/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.42625	0.49080			0
20/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.57565	0.50770			0
20/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.90720	16.13250			5,055
20/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.53201	1.75507			0
20/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.01481	0.01257			0
20/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.52232	1.74526			0
20/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.01512	0.01276			0
20/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.51264	1.73544			0
20/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.01544	0.01294			0
20/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.29760	16.52800			0
20/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.66144	0.77980			0
20/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.96384	0.85180			0
20/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.65781	0.77572			0
20/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.97021	0.85772			0
20/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.65420	0.77165			0
20/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.97660	0.86365			0
20/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.40180	2.42960			230
20/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.19629	0.22229			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00449	0.00269			0
20/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.18698	0.21284			0
20/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00518	0.00324			0
20/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.17776	0.20348			0
20/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.00596	0.00388			0
20/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.43540	2.46240			0
20/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.10844	0.12371			0
20/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.12304	0.11131			0
20/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.10417	0.11903			0
20/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.12877	0.11663			0
20/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.10003	0.11449			0
20/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.13463	0.12209			0
20/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.38260	2.40790			0
20/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.30438	0.32943			0
20/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00178	0.00153			0
20/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.29459	0.31959			0
20/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00199	0.00169			0
20/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.28482	0.30977			0
20/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00222	0.00187			0
20/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.43880	2.46430			0
20/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.14852	0.16550			0
20/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.09972	0.09120			0
20/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.14343	0.16006			0
20/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.10463	0.09576			0
20/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.13846	0.15475			0
20/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.10966	0.10045			0
20/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.03140	2.05520			0
20/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.01639	0.02438			0
20/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.10499	0.08918			0
20/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.01455	0.02188			0
20/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.11315	0.09668			0
20/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.01290	0.01962			0
20/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.12150	0.10442			0
20/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.07280	2.09680			0
20/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.08018	0.09150			0
20/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.12738	0.11470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.07664	0.08764			0
20/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.13384	0.12084			0
20/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.07324	0.08394			0
20/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.14044	0.12714			0
20/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.11020	2.13450			0
20/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.12839	0.14169			0
20/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.13819	0.12719			0
20/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.12437	0.13732			0
20/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.14417	0.13282			0
20/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.12048	0.13307			0
20/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.15028	0.13857			0
20/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.14470	2.16950			0
20/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.16064	0.17518			0
20/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.15594	0.14568			0
20/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.15647	0.17073			0
20/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.16177	0.15123			0
20/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.15248	0.16646			0
20/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.16778	0.15696			0
20/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15630	0.15800			1,266
20/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15670	0.15780			0
20/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15570	0.15830			0
20/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07710	0.07690			11,085
20/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06330	0.06300			0
20/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05980	0.05940			0
20/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.65750	10.73710			0
20/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.66832	1.74810			0
20/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00082	0.00100			0
20/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.65835	1.73813			0
20/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00085	0.00103			0
20/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.64838	1.72816			0
20/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00088	0.00106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.81250	10.89330			0
20/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.41261	1.48834			0
20/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.06011	0.05504			0
20/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.40370	1.47939			0
20/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.06120	0.05609			0
20/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.39481	1.47044			0
20/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.06231	0.05714			0
20/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.96560	11.04920			0
20/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.67415	0.72659			0
20/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.55855	0.52739			0
20/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.66937	0.72160			0
20/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.56377	0.53240			0
20/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.66463	0.71663			0
20/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.56903	0.53743			0
20/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.40550	1.41470			0
20/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.08550	0.09470			0
20/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.07550	0.08470			0
20/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.06550	0.07470			0
20/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.42200	1.43110			0
20/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.02200	0.03110			0
20/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.01200	0.02110			0
20/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00200	0.01110			0
20/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.43710	1.44640			0
20/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.03710	0.04640			0
20/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.02710	0.03640			0
20/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.01710	0.02640			0
20/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.44850	1.45790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.02850	0.03790			0
20/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.01850	0.02790			0
20/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00850	0.01790			0
20/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00000	0.00000			0
20/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12190	1.12100			13,410
20/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12580	1.12490			0
20/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12970	1.12890			0
20/05/2016	RAIN On 13-June-16			Foreign Exchange Future	27,706.53000	28,046.51000			0
20/05/2016	RAIN On 19-September-16			Foreign Exchange Future	28,258.32000	28,600.16000			0
20/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.40700	11.55610			0
20/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.22276	1.37000			0
20/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00576	0.00390			0
20/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.21296	1.36013			0
20/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00596	0.00403			0
20/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.20317	1.35026			0
20/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00617	0.00417			0
20/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.61230	11.76170			0
20/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.49084	0.57302			0
20/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.49854	0.43132			0
20/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.48650	0.56802			0
20/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.50420	0.43632			0
20/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.48218	0.56305			0
20/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.50988	0.44135			0
20/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.26700	5.30600			0
20/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.51059	0.54995			0
20/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00359	0.00395			0
20/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.50076	0.54015			0
20/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00376	0.00415			0
20/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.49095	0.53035			0
20/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00395	0.00435			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.23700	5.27340			0
20/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.19268	0.21575			0
20/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.20568	0.19235			0
20/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.18823	0.21099			0
20/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.21123	0.19759			0
20/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.18386	0.20630			0
20/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.21686	0.20290			0
20/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.52610	1.54610			0
20/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.44720	1.48110			0
Futures Open Interest								1,187,724.00	
Options Open Interest								2,149,063.00	
Total								3,336,787.00	