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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/05/2016 TO: 24/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	\$ / R On 27-May-16			Any day expiry	15.66960	15.77780			1,000
24/05/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.86960	3.97780			0
24/05/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00000	0.00000			250
24/05/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.16966	2.27789			0
24/05/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.00006	0.00009			150
24/05/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	1.41991	1.52811			0
24/05/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.00031	0.00031			1,000
24/05/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	1.15670	1.29518			0
24/05/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.00000	0.00008			0
24/05/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.47422	0.58689			0
24/05/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.00462	0.01179			0
24/05/2016	\$ / R On 24-May-16	15.66	C	Any day expiry	0.00000	0.16425			0
24/05/2016	\$ / R On 24-May-16	15.66	P	Any day expiry	0.02330	0.04915			0
24/05/2016	\$ / R On 24-May-16	15.67	C	Any day expiry	0.00000	0.15709			0
24/05/2016	\$ / R On 24-May-16	15.67	P	Any day expiry	0.03330	0.05199			0
24/05/2016	\$ / R On 25-May-16	15.74	C	Any day expiry	0.06698	0.13779			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	\$ / R On 25-May-16	15.74	P	Any day expiry	0.13738	0.10269			0
24/05/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.03123	0.05479			250
24/05/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.49163	0.40699			0
24/05/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.00532	0.00910			150
24/05/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.03572	0.93130			0
24/05/2016	\$ / R On 01-June-16			Any day expiry	15.68330	15.79120			0
24/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	1.38837	1.49701			0
24/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.00057	0.00111			0
24/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	1.18254	1.29171			0
24/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.00194	0.00311			1,000
24/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	1.15661	1.26530			0
24/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.00331	0.00410			18,400
24/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	1.00826	1.11662			18,400
24/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.00496	0.00542			0
24/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.86679	0.97500			0
24/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.00619	0.00640			0
24/05/2016	\$ / R On 31-May-16	15.57	C	Any day expiry	0.24438	0.32858			5,000
24/05/2016	\$ / R On 31-May-16	15.57	P	Any day expiry	0.13378	0.10998			0
24/05/2016	\$ / R On 31-May-16	15.72	C	Any day expiry	0.16625	0.00000			0
24/05/2016	\$ / R On 31-May-16	15.72	P	Any day expiry	0.20565	0.00000			3,000
24/05/2016	\$ / R On 09-June-16			Any day expiry	15.70580	15.81370			264
24/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.49730	3.60520			0
24/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00000	0.00000			1,000
24/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.41638	2.52422			0
24/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00058	0.00052			0
24/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.40639	2.51423			0
24/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00059	0.00053			0
24/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.39641	2.50425			0
24/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00061	0.00055			0
24/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	1.19098	1.29906			0
24/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.01088	0.01096			1,000
24/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.11835	1.22563			0
24/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.01535	0.01473			8,219
24/05/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	0.97454	1.08144			0
24/05/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.02154	0.02054			1,000
24/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.38806	0.47164			1,000
24/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.14076	0.11644			0
24/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.24122	0.30086			8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.31822	0.26996			0
24/05/2016	\$ / R On 07-June-16	15.89	C	Any day expiry	0.18699	0.00000			2,500
24/05/2016	\$ / R On 07-June-16	15.89	P	Any day expiry	0.37689	0.00000			0
24/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.71710	15.82500			630,825
24/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.55716	3.66506			0
24/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00006	0.00006			330
24/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.80737	2.91521			0
24/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00027	0.00021			6,600
24/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.71744	2.82527			0
24/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00034	0.00027			750
24/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.51769	2.62547			0
24/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00059	0.00047			700
24/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.42785	2.53559			0
24/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00075	0.00059			0
24/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.41787	2.52561			0
24/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00077	0.00061			0
24/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.40789	2.51563			0
24/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00079	0.00063			0
24/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.21841	2.32604			53,633
24/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00131	0.00104			545
24/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.18852	2.29612			0
24/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00142	0.00112			36,230
24/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.72194	1.82882			0
24/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00484	0.00382			62,394
24/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.62334	1.72993			0
24/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.00624	0.00493			50
24/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.52520	1.63136			0
24/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00810	0.00636			5,150
24/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.47635	1.58221			0
24/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.00925	0.00721			28,500
24/05/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	1.33078	1.43613			0
24/05/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.01368	0.01113			33,000
24/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	1.30187	1.40711			0
24/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.01477	0.01211			0
24/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	1.28265	1.38781			0
24/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.01555	0.01281			500
24/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	1.27305	1.37818			500
24/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.01595	0.01318			0
24/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.23477	1.33973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.01767	0.01473			66,600
24/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	1.20111	1.30518			0
24/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.02111	0.01738			1,000
24/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	1.14001	1.24304			0
24/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.02721	0.02234			0
24/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	1.08346	1.18770			0
24/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.02636	0.02270			0
24/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	1.04618	1.15021			50
24/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.02908	0.02521			0
24/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.00915	1.11297			0
24/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.03205	0.02797			0
24/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.99994	1.10370			0
24/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.03284	0.02870			0
24/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.97240	1.07599			23,510
24/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.03530	0.03099			0
24/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.95414	1.05761			0
24/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.03704	0.03261			26,500
24/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.90882	1.01197			0
24/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.04172	0.03697			8,000
24/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.83860	0.94002			330
24/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.05150	0.04502			0
24/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.81347	0.91340			0
24/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.05637	0.04840			5,250
24/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.80517	0.90458			0
24/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.05807	0.04958			35,000
24/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.78049	0.87826			56,883
24/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.06339	0.05326			34,400
24/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.70084	0.79387			17,283
24/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.08374	0.06887			0
24/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.58961	0.67666			0
24/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.12251	0.10166			0
24/05/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.37325	0.44282			33,000
24/05/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.25615	0.21782			0
24/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.30061	0.36111			7,000
24/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.33351	0.28611			0
24/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.24060	0.29147			900
24/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.42350	0.36647			0
24/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.22986	0.27919			0
24/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.44276	0.38419			0
24/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.20635	0.25216			850

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24/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.48925	0.42716			44,105
24/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.19082	0.23420			0
24/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.52372	0.45920			0
24/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.18870	0.23018			0
24/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.55870	0.49238			0
24/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.17631	0.21732			3,000
24/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.55921	0.49232			0
24/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.15761	0.19542			0
24/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.61051	0.54042			0
24/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.15014	0.18663			0
24/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.63304	0.56163			0
24/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.14298	0.17819			750
24/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.65588	0.58319			0
24/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.13613	0.17007			0
24/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.67903	0.60507			10,000
24/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.12745	0.15976			1,200
24/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	0.71035	0.63476			0
24/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.11928	0.15000			5,000
24/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	0.74218	0.66500			0
24/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.09111	0.11607			0
24/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.87401	0.79107			0
24/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.08637	0.11054			36,230
24/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.89927	0.81554			0
24/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.08333	0.10699			0
24/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.91623	0.83199			0
24/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.07210	0.09381			0
24/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.98500	0.89881			0
24/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.06952	0.09076			0
24/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.00242	0.91576			14
24/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.06702	0.08769			38,250
24/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.01992	0.93269			0
24/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.05169	0.06873			0
24/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.14459	1.05373			0
24/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.04198	0.05655			0
24/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.24488	1.15155			0
24/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.04119	0.05555			700
24/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.25409	1.16055			0
24/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.03965	0.05359			8,000
24/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.27255	1.17859			0
24/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.03602	0.04899			1,300

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24/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.31892	1.22399			201
24/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.03271	0.04475			0
24/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.36561	1.26975			0
24/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.03208	0.04394			600
24/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.37498	1.27894			0
24/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.03027	0.04161			10,000
24/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.40317	1.30661			0
24/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00897	0.01207			0
24/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.08187	1.97707			0
24/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00640	0.00854			14
24/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.28930	2.18354			0
24/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00573	0.00762			17,500
24/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.35863	2.25262			0
24/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00505	0.00670			5,250
24/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.43795	2.33170			0
24/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00490	0.00648			6,600
24/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.45780	2.35148			0
24/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00306	0.00397			1,000
24/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	2.76596	2.65897			0
24/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00257	0.00330			25,000
24/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.88547	2.77830			0
24/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00177	0.00182			2,700
24/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.28467	3.17682			0
24/05/2016	\$ / R On 24-June-16			Any day expiry	15.74830	15.85610			0
24/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	1.20861	1.31107			0
24/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.02881	0.02347			1,000
24/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.73094	0.81468			0
24/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.15264	0.12858			7,900
24/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.14166	0.16670			0
24/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.00336	0.92060			0
24/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.13634	0.16069			7,900
24/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.02804	0.94459			0
24/05/2016	\$ / R On 30-June-16			Any day expiry	15.76750	15.87540			1,012
24/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.96049	4.06834			0
24/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00019	0.00014			250
24/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.26493	2.37259			0
24/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00463	0.00439			150
24/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.50014	1.60531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.02264	0.01991			0
24/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	1.22484	1.32648			0
24/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.04454	0.03828			1,000
24/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	1.11024	1.20833			0
24/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.06634	0.05653			0
24/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.15883	0.18481			250
24/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.01853	0.93661			0
24/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.09559	0.11270			150
24/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.37529	1.28450			0
24/05/2016	\$ / R On 05-July-16			Any day expiry	15.78530	15.89340			0
24/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	1.24648	1.34593			0
24/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.06118	0.05253			1,000
24/05/2016	\$ / R On 15-July-16			Any day expiry	15.82100	15.92930			370
24/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	1.26900	1.36636			0
24/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.07870	0.06786			0
24/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	1.12496	1.21713			0
24/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.12396	0.10783			0
24/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.93894	1.02476			0
24/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.16863	0.14626			12,000
24/05/2016	\$ / R On 29-July-16			Any day expiry	15.86960	15.86470			285
24/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.06454	4.17289			0
24/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00114	0.00129			250
24/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.38202	2.48933			0
24/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01862	0.01773			150
24/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	1.22981	1.32044			0
24/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.14331	0.12574			0
24/05/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.57588	0.00000			0
24/05/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	0.56628	0.00000			0
24/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.30650	0.34048			0
24/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.04630	0.97198			7,229
24/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.20165	0.22523			250
24/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.46825	1.38363			0
24/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.15486	0.17361			150
24/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.74146	1.65201			0
24/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.07996	0.09071			7,229
24/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.40976	2.31221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	\$ / R On 05-August-16			Any day expiry	15.89150	15.99980			1,900
24/05/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	1.10873	1.19284			0
24/05/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.21723	0.19304			5,000
24/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	1.03879	1.12028			0
24/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.24729	0.22048			0
24/05/2016	\$ / R On 11-August-16			Any day expiry	15.91030	16.01860			0
24/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.21713	3.32539			0
24/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00683	0.00679			2,000
24/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.81543	0.88263			2,000
24/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.42513	0.38403			0
24/05/2016	\$ / R On 18-August-16			Any day expiry	15.93230	16.04050			0
24/05/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.69410	0.75302			10,000
24/05/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.57810	0.52882			0
24/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.68603	0.74426			0
24/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.59693	0.54686			5,000
24/05/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.61726	0.67056			5,000
24/05/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	0.69496	0.64006			0
24/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.39588	0.43414			0
24/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.08298	1.01304			0
24/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.23702	0.26183			5,000
24/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.69792	1.61443			0
24/05/2016	\$ / R On 26-August-16			Any day expiry	15.95730	16.06560			0
24/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.16122	4.26961			0
24/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00392	0.00401			250
24/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.48965	2.59454			0
24/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03235	0.02894			150
24/05/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.52761	0.57399			10,000
24/05/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	0.88971	0.82779			0
24/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.22101	0.24421			250
24/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.96371	1.87861			0
24/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.18989	0.21035			150
24/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.16259	2.07475			0
24/05/2016	\$ / R On 29-August-16			Any day expiry	15.96690	16.07530			2,467
24/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	1.13409	1.21244			0
24/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.30719	0.27714			0
24/05/2016	\$ / R On 09-September-16			Any day expiry	16.00230	16.11050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.53959	2.64341			0
24/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.03729	0.03291			0
24/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.34186	2.44440			0
24/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.04916	0.04350			0
24/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.27635	2.37795			0
24/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.05725	0.05065			36,130
24/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.33497	0.36394			36,130
24/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.63587	1.55664			0
24/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.25055	0.27440			0
24/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.99785	1.91350			0
24/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.25243	0.27590			0
24/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.05013	1.96540			0
24/05/2016	\$ / R On 15-September-16			Any day expiry	16.02160	16.12980			259
24/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.75933	2.86419			0
24/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02773	0.02439			0
24/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.74982	2.85462			0
24/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02822	0.02482			0
24/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.74032	2.84506			0
24/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02872	0.02526			0
24/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.33942	1.42050			0
24/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.27432	0.24710			1,000
24/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.15622	0.17154			1,000
24/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.85112	2.75814			0
24/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.03440	16.14260			192,207
24/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.81930	2.92547			0
24/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02490	0.02287			405
24/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.77171	2.87760			0
24/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02731	0.02500			0
24/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.76221	2.86805			0
24/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02781	0.02545			0
24/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.75272	2.85850			0
24/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02832	0.02590			0
24/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.38942	2.49212			0
24/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.05502	0.04952			2,800
24/05/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.94904	2.04484			0
24/05/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.11464	0.10224			2,000
24/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.70316	1.79273			0
24/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.16876	0.15013			47,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.62525	1.71246			1,000
24/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.19085	0.16986			65
24/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.54930	1.63459			0
24/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.21490	0.19199			2,800
24/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.33381	1.41291			1,300
24/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.29941	0.27031			0
24/05/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.97096	1.03400			0
24/05/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.53656	0.49140			1,000
24/05/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.91960	0.98034			0
24/05/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.58520	0.53774			635
24/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.67018	0.71784			0
24/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	0.90578	0.84524			0
24/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.63723	0.68307			0
24/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.96283	0.90047			0
24/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.58569	0.62862			15,000
24/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.06129	0.99602			0
24/05/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.54428	0.58480			635
24/05/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.14988	1.08220			0
24/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.53817	0.57832			5,000
24/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.16377	1.09572			0
24/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.52614	0.56558			1,600
24/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.19174	1.12298			0
24/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.48066	0.51730			0
24/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.30626	1.23470			0
24/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.44460	0.47863			1,000
24/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.41020	1.33603			0
24/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.33717	0.36430			405
24/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.80277	1.72170			0
24/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.30188	0.32704			10,000
24/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.96748	1.88444			0
24/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.11351	0.12214			17,500
24/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.62911	3.52954			0
24/05/2016	\$ / R On 28-September-16			Any day expiry	16.06330	16.17150			0
24/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.26947	4.37768			0
24/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00617	0.00618			250
24/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.60625	2.71026			0
24/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.04295	0.03876			150
24/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.24865	0.26926			250
24/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.43535	2.34776			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.22837	0.24756			150
24/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.57507	2.48606			0
24/05/2016	\$ / R On 26-October-16			Any day expiry	16.15330	16.26130			0
24/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.36159	4.46954			0
24/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00829	0.00824			250
24/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.70289	2.80345			0
24/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.04959	0.04215			150
24/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.26327	0.28198			250
24/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.87997	2.79068			0
24/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.25394	0.27207			150
24/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.95064	2.86077			0
24/05/2016	\$ / R On 07-November-16			Any day expiry	16.19190	16.29980			0
24/05/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.59459	1.67070			0
24/05/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.35269	0.32090			8,695
24/05/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.87782	0.92491			0
24/05/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	0.98592	0.92511			0
24/05/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.85447	0.90055			8,695
24/05/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.02257	0.96075			0
24/05/2016	\$ / R On 28-November-16			Any day expiry	16.25930	16.36730			0
24/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.47191	4.57934			0
24/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01261	0.01204			250
24/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.82775	2.92470			0
24/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.06845	0.05740			150
24/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.27828	0.29491			400
24/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.41898	3.32761			0
24/05/2016	\$ / R On 14-December-16			Any day expiry	16.31180	16.41960			251
24/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.69956	3.80353			0
24/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02776	0.02393			0
24/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.68978	3.79370			0
24/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02798	0.02410			0
24/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.67999	3.78387			0
24/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02819	0.02427			0
24/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.32820	16.43600			64,567
24/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.54182	4.64817			0
24/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01362	0.01217			250
24/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.15726	3.25340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.04906	0.03740			725
24/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.09338	3.18863			0
24/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.05518	0.04263			0
24/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.08430	3.17942			0
24/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.05610	0.04342			0
24/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.07523	3.17022			0
24/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.05703	0.04422			0
24/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.03907	3.13354			0
24/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.06087	0.04754			6,600
24/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.90518	2.99764			0
24/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.07698	0.06164			150
24/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.73124	2.82094			0
24/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.10304	0.08494			4,000
24/05/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	2.48130	2.56682			0
24/05/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.15310	0.13082			31,590
24/05/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	2.32270	2.40549			0
24/05/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.19450	0.16949			125
24/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.09642	2.17670			0
24/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.26822	0.24070			23,489
24/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.00020	2.07992			0
24/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.30201	0.27392			5,700
24/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.94953	2.02805			0
24/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.32133	0.29205			4,000
24/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.87854	1.95530			0
24/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.35034	0.31930			40,000
24/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.80236	1.87718			0
24/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.38416	0.35118			100
24/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.75495	1.82852			0
24/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.40675	0.37252			1,700
24/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.74156	1.81476			0
24/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.41336	0.37876			27,368
24/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.61140	1.68096			0
24/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.48320	0.44496			6,985
24/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.60507	1.67445			0
24/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.48687	0.44845			3,500
24/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.49255	1.55552			81,095
24/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.56435	0.51952			31,590
24/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.43660	1.49769			750
24/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.60840	0.56169			69,895
24/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.39852	1.45832			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.64032	0.59232			1,400
24/05/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	1.34047	1.39826			0
24/05/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	0.69227	0.64226			63,513
24/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.27960	1.33523			0
24/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.75140	0.69923			10,000
24/05/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	1.25011	1.30469			0
24/05/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	0.78191	0.72869			22,600
24/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.18371	1.23586			0
24/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.85551	0.79986			32,800
24/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.09456	1.14337			0
24/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.96636	0.90737			500
24/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.01192	1.05747			0
24/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.08372	1.02147			0
24/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.98454	1.02894			0
24/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.12634	1.06294			1,365
24/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.96167	1.00519			0
24/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.16347	1.09919			725
24/05/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.95416	0.99739			500
24/05/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.17596	1.11139			0
24/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.90323	0.94448			0
24/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.26503	1.19848			6,600
24/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.87880	0.91910			0
24/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.31060	1.24310			0
24/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.85506	0.89441			0
24/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.35686	1.28841			0
24/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.82905	0.86703			20,000
24/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.41085	1.34103			0
24/05/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.81642	0.85367			100
24/05/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.43822	1.36767			0
24/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.81330	0.85041			5,000
24/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.44510	1.37441			0
24/05/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.66243	0.69332			63,513
24/05/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	1.83423	1.75732			0
24/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.65995	0.69073			0
24/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.84174	1.76473			0
24/05/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.62387	0.65319			22,600
24/05/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	1.95567	1.87719			0
24/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.61680	0.64596			3,500
24/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.97860	1.89996			0
24/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.54876	0.57528			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.22056	2.13928			0
24/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.53659	0.56259			1,400
24/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.26839	2.18659			0
24/05/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.52865	0.55430			23,489
24/05/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.30045	2.21830			0
24/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.47146	0.49462			0
24/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.55326	2.46862			0
24/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.46462	0.48747			1,700
24/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.58642	2.50147			0
24/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.39654	0.41638			17,000
24/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.95834	2.87038			0
24/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.38411	0.40340			10,000
24/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.03591	2.94740			0
24/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.38142	0.40059			2,310
24/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.05322	2.96459			0
24/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.36190	0.38020			81,095
24/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.18370	3.09420			0
24/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.34956	0.36730			10,303
24/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.27136	3.18130			0
24/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.31026	0.32260			1,365
24/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.68206	3.58660			0
24/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.30635	0.31853			150
24/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.72815	3.63253			0
24/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.30177	0.31377			250
24/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.78357	3.68777			0
24/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.29153	0.30312			725
24/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.91333	3.81712			0
24/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.28256	0.29379			600
24/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.03436	3.93779			0
24/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.27727	0.28830			6,600
24/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.10907	4.01230			0
24/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.26845	0.27912			10,000
24/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.24025	4.14312			0
24/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.26482	0.27535			368
24/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.29662	4.19935			0
24/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.24080	0.25041			0
24/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.71260	4.61441			0
24/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.23319	0.24534			32,200
24/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.80499	4.70934			0
24/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.22324	0.24048			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.89504	4.80448			0
24/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.20093	0.21680			5,700
24/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.11273	5.02080			0
24/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.19568	0.21122			69,895
24/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.16748	5.07522			0
24/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.08992	0.09819			0
24/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.77172	6.67219			0
24/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01320	0.01480			0
24/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.62500	10.51880			0
24/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.60510	16.71220			12,004
24/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.94162	2.00665			0
24/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.56652	0.52445			90
24/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.87440	1.93759			0
24/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.60930	0.56539			0
24/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.86838	1.93141			0
24/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.61328	0.56921			0
24/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.86237	1.92524			0
24/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.61727	0.57304			7,160
24/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.66720	1.72446			0
24/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.76210	0.71226			6,370
24/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.64538	1.70199			0
24/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.78028	0.72979			3,200
24/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.20070	1.24111			0
24/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.34560	1.27891			1,800
24/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.11035	1.14787			0
24/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.50525	1.43567			0
24/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.72296	0.74790			90
24/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.54786	2.46570			0
24/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.72085	0.74572			7,160
24/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.55575	2.47352			0
24/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.61369	0.63488			6,370
24/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.00859	2.92268			0
24/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.55209	0.57119			3,200
24/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.32699	3.23899			0
24/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.36004	0.36983			1,800
24/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.17494	5.07763			0
24/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.90930	17.01430			3,300
24/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.15022	2.20911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.75092	0.70481			0
24/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.14449	2.20324			0
24/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.75519	0.70894			0
24/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.13878	2.19738			0
24/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.75948	0.71308			0
24/05/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	2.00025	2.05538			0
24/05/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	0.87095	0.82108			3,155
24/05/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.76597	0.78665			3,155
24/05/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	3.56667	3.48235			0
24/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	17.10850	17.21600			0
24/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.61619	1.66115			0
24/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.87769	1.81515			0
24/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.61260	1.65748			0
24/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.88410	1.82148			0
24/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.60904	1.65383			0
24/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.89054	1.82783			0
24/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.71710	15.82500			853
24/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.27822	2.38589			0
24/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00112	0.00089			0
24/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.26825	2.37591			0
24/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00115	0.00091			0
24/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.25828	2.36593			0
24/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00118	0.00093			0
24/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.03440	16.14260			332
24/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.34068	1.42000			0
24/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.29628	0.26740			0
24/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.33381	1.41291			0
24/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.29941	0.27031			0
24/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.32696	1.40585			0
24/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.30256	0.27325			0
24/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.32820	16.43600			65
24/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.74801	1.82299			0
24/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.40981	0.37699			0
24/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.74145	1.81618			0
24/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.41325	0.38018			0
24/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.73491	1.80938			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.41671	0.38338			0
24/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.60510	16.71220			51
24/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.11321	1.15145			0
24/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.49811	1.42925			0
24/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.10976	1.14787			0
24/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.50466	1.43567			0
24/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.10633	1.14430			0
24/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.51123	1.44210			0
24/05/2016	£ / R On 31-May-16			Any day expiry	22.89670	22.84630			123
24/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	1.32980	1.28246			0
24/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.00310	0.00616			0
24/05/2016	£ / R On 13-June-16			Foreign Exchange Future	22.95060	22.89950			57,062
24/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.46610	2.41651			0
24/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.00550	0.00701			0
24/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.45620	2.40664			0
24/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.00560	0.00714			0
24/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.44631	2.39678			0
24/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.00571	0.00728			0
24/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.05614	0.05927			1,300
24/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.40554	1.45977			0
24/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00345	0.00394			2,600
24/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.55285	3.60444			0
24/05/2016	£ / R On 08-September-16			Any day expiry	23.37660	23.32160			0
24/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.39443	2.34471			0
24/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.21783	0.22311			12,264
24/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.61606	1.58545			0
24/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.48946	0.51385			0
24/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.60961	1.57917			0
24/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.49301	0.51757			0
24/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.60317	1.57289			0
24/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.49657	0.52129			0
24/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.31413	0.30744			12,264
24/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.78753	2.83584			0
24/05/2016	£ / R On 19-September-16			Foreign Exchange Future	23.43030	23.37470			25,937
24/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	3.06272	3.00609			0
24/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.14242	0.14139			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	1.53290	1.50495			500
24/05/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	0.60260	0.63025			0
24/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.25736	1.23675			0
24/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.81706	0.85205			0
24/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.25214	1.23168			0
24/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.82184	0.85698			0
24/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.24693	1.22663			0
24/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.82663	0.86193			0
24/05/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.46085	0.45383			800
24/05/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	2.33055	2.37913			0
24/05/2016	£ / R On 19-December-16			Foreign Exchange Future	23.88300	23.82290			154
24/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	6.79171	6.72877			0
24/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.03871	0.03587			4,885
24/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.52541	5.46316			0
24/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.05241	0.05026			783
24/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	2.86916	2.81448			0
24/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.39616	0.40158			4,885
24/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.03494	1.99643			0
24/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.78194	0.80353			0
24/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.02883	1.99071			0
24/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.78583	0.80781			0
24/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.02273	1.98500			0
24/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.78973	0.81210			0
24/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.82189	1.78819			0
24/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	0.94889	0.97529			783
24/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	1.17652	1.15646			4,885
24/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	1.75352	1.79356			0
24/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.55554	0.54398			783
24/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.61254	3.66108			0
24/05/2016	£ / R On 13-March-17			Foreign Exchange Future	24.31440	24.25110			0
24/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.94777	1.91797			0
24/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.37337	1.40687			0
24/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.94309	1.91338			0
24/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.37869	1.41228			0
24/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.93841	1.90879			0
24/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.38401	1.41769			0
24/05/2016	£ / R On 25-April-17			Any day expiry	24.54290	24.47720			73

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	2.07846	2.04868			0
24/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	1.51556	1.55148			0
24/05/2016	£ / R On 19-June-17			Foreign Exchange Future	24.79320	24.72340			0
24/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.77320	0.70340			0
24/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.76320	0.69340			0
24/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.75320	0.68340			0
24/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14305	0.14461			4,799
24/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03305	0.03461			0
24/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02305	0.02461			0
24/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01306	0.01463			0
24/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00002	0.00001			0
24/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14644	0.14802			1,148
24/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03646	0.03804			0
24/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
24/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02651	0.02807			0
24/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00007	0.00005			0
24/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01700	0.01846			0
24/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00057	0.00044			0
24/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14971	0.15130			6,041
24/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26029	0.25870			0
24/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27029	0.26870			0
24/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28029	0.27870			0
24/05/2016	€ / R On 27-May-16			Any day expiry	17.48680	17.66950			0
24/05/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.00432	0.01121			0
24/05/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.19752	1.02171			0
24/05/2016	€ / R On 31-May-16			Any day expiry	17.50080	17.68320			1
24/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.38716	0.54764			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.07636	0.05444			0
24/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.54600	17.72840			107,512
24/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.34625	3.52871			0
24/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00025	0.00031			6,000
24/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.30854	2.49070			0
24/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00254	0.00230			0
24/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.29860	2.48074			0
24/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00260	0.00234			0
24/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.28866	2.47079			0
24/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00266	0.00239			0
24/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.85296	2.03404			0
24/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00696	0.00564			2,912
24/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.59855	1.77780			6,000
24/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.01255	0.00940			0
24/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.97049	1.14154			0
24/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.05449	0.04314			7,000
24/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.67588	0.82516			0
24/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.12988	0.09676			564
24/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.24756	0.33536			0
24/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.49156	0.39696			3,500
24/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.00832	0.01379			3,500
24/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.31232	2.13539			0
24/05/2016	€ / R On 19-September-16			Foreign Exchange Future	17.96360	18.14780			13,405
24/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.07028	3.24760			0
24/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.04668	0.03980			0
24/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.06089	3.23812			0
24/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.04729	0.04032			0
24/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.05150	3.22866			0
24/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.04790	0.04086			0
24/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.37701	1.51281			700
24/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.41341	0.36501			0
24/05/2016	€ / R On 19-December-16			Foreign Exchange Future	18.35860	18.54330			12,558
24/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.30212	2.45469			0
24/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.34352	0.31139			0
24/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.95133	2.09050			0
24/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.49273	0.44720			2,961
24/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.89209	2.02882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.52349	0.47552			0
24/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.88558	2.02204			0
24/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.52698	0.47874			0
24/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.87909	2.01527			0
24/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.53049	0.48197			0
24/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.50203	0.54254			0
24/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.94343	2.79924			0
24/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.35053	0.37830			2,961
24/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.89193	3.73500			0
24/05/2016	€ / R On 13-March-17			Foreign Exchange Future	18.74090	18.92630			4,000
24/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.43107	1.52414			0
24/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.38017	1.28784			0
24/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.42702	1.51984			0
24/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.38612	1.29354			0
24/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.42297	1.51554			0
24/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.39207	1.29924			0
24/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.28720	11.39960			6,833
24/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.21025	1.32185			0
24/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00305	0.00225			0
24/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.20037	1.31194			0
24/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00318	0.00234			0
24/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.19050	1.30203			0
24/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00330	0.00243			0
24/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.47460	11.58690			1,931
24/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.34579	1.44884			0
24/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.06119	0.05194			0
24/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.33685	1.43975			0
24/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.06225	0.05285			0
24/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.32793	1.43066			0
24/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.06333	0.05376			0
24/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.65410	11.76550			959
24/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.20164	1.28773			0
24/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.20754	0.18223			0
24/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.19417	1.28002			0
24/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21007	0.18452			0
24/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.18672	1.27234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.21262	0.18684			0
24/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.82590	11.93740			4,610
24/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.67373	0.72097			0
24/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.78783	0.72357			0
24/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.66978	0.71661			0
24/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.79388	0.72921			0
24/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.66585	0.71245			0
24/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.79995	0.73505			0
24/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.99480	12.02800			0
24/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.12991	1.16327			0
24/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00511	0.00527			0
24/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.12003	1.15340			0
24/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00523	0.00540			0
24/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.11016	1.14354			0
24/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00536	0.00554			0
24/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.23890	12.27100			0
24/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.41871	0.43243			0
24/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.55981	0.54143			0
24/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.41485	0.42845			0
24/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.56595	0.54745			0
24/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.41101	0.42451			0
24/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.57211	0.55351			0
24/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.84180	15.95900			5,055
24/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.46458	1.58040			0
24/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.01278	0.01140			0
24/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.45483	1.57062			0
24/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.01303	0.01162			0
24/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.44510	1.56085			0
24/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.01330	0.01185			0
24/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.24050	16.35820			0
24/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.62968	0.68359			0
24/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.98918	0.92539			0
24/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.62617	0.67985			0
24/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.99567	0.93165			0
24/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.62267	0.67612			0
24/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.00217	0.93792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.39200	2.40940			230
24/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.18561	0.20263			0
24/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00361	0.00323			0
24/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.17622	0.19314			0
24/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00422	0.00374			0
24/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.16691	0.18372			0
24/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.00491	0.00432			0
24/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.42650	2.44360			0
24/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.10141	0.10990			0
24/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.12491	0.11630			0
24/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.09728	0.10550			0
24/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.13078	0.12190			0
24/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.09329	0.10125			0
24/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.13679	0.12765			0
24/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.36280	2.38660			0
24/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.28421	0.30799			0
24/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00141	0.00139			0
24/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.27442	0.29819			0
24/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00162	0.00159			0
24/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.26466	0.28842			0
24/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00186	0.00182			0
24/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.42000	2.44390			0
24/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.13484	0.14852			0
24/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.10484	0.09462			0
24/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.12993	0.14333			0
24/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.10993	0.09943			0
24/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.12524	0.13827			0
24/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.11524	0.10437			0
24/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.02380	2.03780			0
24/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.01178	0.01520			0
24/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.10798	0.09740			0
24/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.01023	0.01335			0
24/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.11643	0.10555			0
24/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00887	0.01171			0
24/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.12507	0.11391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.06640	2.08040			0
24/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.07575	0.08124			0
24/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.12935	0.12084			0
24/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.07232	0.07760			0
24/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.13592	0.12720			0
24/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.06903	0.07410			0
24/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.14263	0.13370			0
24/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.10420	2.11800			0
24/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.12462	0.13022			0
24/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.14042	0.13222			0
24/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.12068	0.12610			0
24/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.14648	0.13810			0
24/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.11686	0.12211			0
24/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.15266	0.14411			0
24/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.13880	2.15240			0
24/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.15716	0.16245			0
24/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.15836	0.15005			0
24/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.15305	0.15818			0
24/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.16425	0.15578			0
24/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.14913	0.15411			0
24/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.17033	0.16171			0
24/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15540	0.15650			1,266
24/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15540	0.15650			0
24/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15550	0.15760			0
24/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07890	0.07950			11,085
24/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06330	0.06360			0
24/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05970	0.06000			0
24/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.58410	10.68730			0
24/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.59467	1.69770			0
24/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00057	0.00040			0
24/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.58470	1.68771			0
24/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00060	0.00041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.57473	1.67773			0
24/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00063	0.00043			0
24/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.74440	10.84650			0
24/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.34557	1.43841			0
24/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.06117	0.05191			0
24/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.33673	1.42942			0
24/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.06233	0.05292			0
24/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.32791	1.42044			0
24/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.06351	0.05394			0
24/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.89850	10.99990			0
24/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.63217	0.68331			0
24/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.58367	0.53341			0
24/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.62757	0.67845			0
24/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.58907	0.53855			0
24/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.62299	0.67362			0
24/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.59449	0.54372			0
24/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.40350	1.41070			0
24/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.08350	0.09070			0
24/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.07350	0.08070			0
24/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.06350	0.07070			0
24/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.42090	1.42790			0
24/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.02090	0.02790			0
24/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.01090	0.01790			0
24/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00090	0.00790			0
24/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.43630	1.44310			0
24/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.03630	0.04310			0
24/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.02630	0.03310			0
24/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.01630	0.02310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.44800	1.45490			0
24/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.02800	0.03490			0
24/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.01800	0.02490			0
24/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00800	0.01490			0
24/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11640	1.12030			13,410
24/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12030	1.12420			0
24/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12440	1.12820			0
24/05/2016	RAIN On 13-June-16			Foreign Exchange Future	27,574.73000	27,794.95000			0
24/05/2016	RAIN On 19-September-16			Foreign Exchange Future	28,139.82000	28,360.13000			0
24/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.37560	11.46980			0
24/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.19064	1.28349			0
24/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00504	0.00369			0
24/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.18083	1.27363			0
24/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00523	0.00383			0
24/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.17096	1.26377			0
24/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00536	0.00397			0
24/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.58570	11.67920			0
24/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.47006	0.51584			0
24/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.50436	0.45664			0
24/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.46579	0.51108			0
24/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.51009	0.46188			0
24/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.46156	0.50636			0
24/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.51586	0.46716			0
24/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.31530	5.26150			0
24/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.55727	0.50431			0
24/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00197	0.00281			0
24/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.54735	0.49445			0
24/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00205	0.00295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.53744	0.48459			0
24/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00214	0.00309			0
24/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.28450	5.22770			0
24/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.21255	0.18345			0
24/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.17805	0.20575			0
24/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.20766	0.17909			0
24/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.18316	0.21139			0
24/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.20285	0.17481			0
24/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.18835	0.21711			0
24/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.51370	1.52540			0
24/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.45120	1.46070			0
Futures Open Interest								1,196,551.00	
Options Open Interest								2,145,101.00	
Total								3,341,652.00	