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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/05/2016 TO: 13/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	\$ / R On 13-May-16			Any day expiry	15.20530	15.03510			0
13/05/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.00000	0.00033			0
13/05/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.77470	0.94523			0
13/05/2016	\$ / R On 20-May-16			Any day expiry	15.30430	15.03820			4,700
13/05/2016	\$ / R On 18-May-16	14.28	C	Any day expiry	1.02050	0.76185			0
13/05/2016	\$ / R On 18-May-16	14.28	P	Any day expiry	0.00210	0.00965			0
13/05/2016	\$ / R On 17-May-16	14.46	C	Any day expiry	0.84166	0.58797			0
13/05/2016	\$ / R On 17-May-16	14.46	P	Any day expiry	0.00326	0.01877			1,000
13/05/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.52078	0.30868			0
13/05/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.02238	0.07648			15,000
13/05/2016	\$ / R On 16-May-16	14.81	C	Any day expiry	0.49500	0.28088			0
13/05/2016	\$ / R On 16-May-16	14.81	P	Any day expiry	0.00660	0.05578			0
13/05/2016	\$ / R On 16-May-16	14.82	C	Any day expiry	0.48539	0.27310			2,500
13/05/2016	\$ / R On 16-May-16	14.82	P	Any day expiry	0.00699	0.05800			0
13/05/2016	\$ / R On 17-May-16	15.15	C	Any day expiry	0.21596	0.09610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	\$ / R On 17-May-16	15.15	P	Any day expiry	0.06756	0.21690			2,000
13/05/2016	\$ / R On 18-May-16	15.26	C	Any day expiry	0.16318	0.07538			2,500
13/05/2016	\$ / R On 18-May-16	15.26	P	Any day expiry	0.12478	0.30318			0
13/05/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.10686	0.05007			0
13/05/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.28256	0.49187			0
13/05/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.04152	0.01620			0
13/05/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.44012	0.68100			0
13/05/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.00448	0.00336			0
13/05/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.69608	0.95826			0
13/05/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00047	0.00033			0
13/05/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.65207	1.92113			0
13/05/2016	\$ / R On 27-May-16			Any day expiry	15.32550	15.05930			1,000
13/05/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.52550	3.25931			0
13/05/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00000	0.00001			250
13/05/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.82726	1.56449			0
13/05/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.00176	0.00519			150
13/05/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	1.08698	0.83090			0
13/05/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.01148	0.02160			1,000
13/05/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	0.84555	0.60582			0
13/05/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.00935	0.03562			1,000
13/05/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.28420	0.16823			0
13/05/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.16490	0.31503			0
13/05/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.18034	0.09675			0
13/05/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.22714	0.40965			0
13/05/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.04170	0.02208			250
13/05/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.84620	1.09278			0
13/05/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.01160	0.00569			150
13/05/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.38610	1.64639			0
13/05/2016	\$ / R On 01-June-16			Any day expiry	15.34090	15.07460			0
13/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	1.06060	0.80867			0
13/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.01580	0.03017			0
13/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	0.86686	0.63867			0
13/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.02896	0.06717			1,000
13/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	0.84528	0.62385			0
13/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.03438	0.07925			18,400
13/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	0.71375	0.51316			18,400
13/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.05285	0.11856			0
13/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.59342	0.41035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.07552	0.15885			0
13/05/2016	\$ / R On 09-June-16			Any day expiry	15.36570	15.09900			264
13/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.15650	2.89017			0
13/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00010	0.00027			1,000
13/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.07807	1.81388			0
13/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00237	0.00488			0
13/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.06813	1.80398			0
13/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00243	0.00498			0
13/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.05818	1.79409			0
13/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00248	0.00509			0
13/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	0.88818	0.67258			0
13/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.04868	0.09968			1,000
13/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.82517	0.62140			0
13/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.06257	0.12540			8,219
13/05/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	0.70561	0.51922			0
13/05/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.09301	0.17322			1,000
13/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.26907	0.17805			1,000
13/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.36267	0.53815			0
13/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.17519	0.11459			8,219
13/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.59259	0.79859			0
13/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.37810	15.11130			554,780
13/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.21844	2.95199			0
13/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00034	0.00069			330
13/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.46944	2.20378			0
13/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00134	0.00248			6,600
13/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.37967	2.11422			0
13/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00157	0.00292			750
13/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.18035	1.91548			0
13/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00225	0.00418			700
13/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.09076	1.82623			0
13/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00266	0.00493			0
13/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.08081	1.81633			0
13/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00271	0.00503			0
13/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.07086	1.80642			0
13/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00276	0.00512			0
13/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.88203	1.61861			53,633
13/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00393	0.00731			545
13/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.85226	1.58904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00416	0.00774			36,230
13/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.39133	1.14351			0
13/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.01323	0.03221			62,394
13/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.29660	1.05398			0
13/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.01850	0.04268			50
13/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.20348	0.96697			0
13/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.02538	0.05567			5,150
13/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.15763	0.92453			0
13/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.02953	0.06323			28,500
13/05/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	1.02347	0.80233			0
13/05/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.04537	0.09103			33,000
13/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.99732	0.77897			0
13/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.04922	0.09767			0
13/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.98002	0.76358			0
13/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.05192	0.10228			500
13/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	0.97142	0.75595			500
13/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.05332	0.10465			0
13/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.93729	0.72581			0
13/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.05919	0.11451			66,600
13/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.90953	0.70331			0
13/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.06833	0.12901			1,000
13/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	0.85918	0.66082			0
13/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.08488	0.15342			0
13/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.80598	0.61185			0
13/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.08788	0.16055			0
13/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.77484	0.58508			50
13/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.09674	0.17378			0
13/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.74433	0.55902			0
13/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.10623	0.18772			0
13/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.73680	0.55261			0
13/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.10870	0.19131			0
13/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.71446	0.53368			23,510
13/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.11636	0.20238			0
13/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.69977	0.52128			0
13/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.12167	0.20998			26,500
13/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.66379	0.49109			0
13/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.13569	0.22979			8,000
13/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.60845	0.44518			330
13/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.16035	0.26388			0
13/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.58844	0.42873			0

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13/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.17034	0.27743			5,250
13/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.58185	0.42334			0
13/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.17375	0.28204			35,000
13/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.56237	0.40744			56,883
13/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.18427	0.29614			33,400
13/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.50041	0.35744			17,283
13/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.22231	0.34614			0
13/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.41616	0.29408			0
13/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.28806	0.43278			0
13/05/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.26319	0.18170			33,000
13/05/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.48509	0.67040			0
13/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.21448	0.14644			7,000
13/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.58638	0.78514			0
13/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.17381	0.11744			900
13/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.69571	0.90614			0
13/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.16656	0.11229			0
13/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.71846	0.93099			0
13/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.15068	0.10107			650
13/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.77258	0.98977			44,505
13/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.14019	0.09371			0
13/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.81209	1.03241			0
13/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.13816	0.09296			10,000
13/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.84697	1.06866			0
13/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.13038	0.08685			3,000
13/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.85228	1.07555			0
13/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.11765	0.07804			0
13/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.90955	1.13674			0
13/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.11250	0.07453			0
13/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.93440	1.16323			0
13/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.10756	0.07116			750
13/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.95946	1.18986			0
13/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.10282	0.06795			0
13/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.98472	1.21665			10,000
13/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.09681	0.06387			1,200
13/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.01871	1.25257			0
13/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.09112	0.06004			5,000
13/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.05302	1.28874			0
13/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.07136	0.04679			0
13/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.19326	1.43549			300
13/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.06814	0.04464			36,230

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13/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.22004	1.46334			0
13/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.06607	0.04327			0
13/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.23797	1.48197			0
13/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.05838	0.03804			0
13/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.31028	1.55674			0
13/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.05659	0.03678			0
13/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.32849	1.57548			14
13/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.05486	0.03556			38,250
13/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.34676	1.59426			0
13/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.04410	0.02802			0
13/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.47600	1.72672			0
13/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.03712	0.02320			0
13/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.57902	1.83190			0
13/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.03654	0.02280			700
13/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.58844	1.84150			0
13/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.03541	0.02203			8,000
13/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.60731	1.86073			0
13/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.03260	0.02020			1,300
13/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.65450	1.90890			201
13/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.03001	0.01852			0
13/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.70191	1.95722			0
13/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.02951	0.01820			600
13/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.71141	1.96690			0
13/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.02808	0.01728			10,000
13/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.73998	1.99598			0
13/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00861	0.00502			0
13/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.42051	2.68372			0
13/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00603	0.00345			14
13/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.62793	2.89215			0
13/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00535	0.00305			17,500
13/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.69725	2.96175			0
13/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00467	0.00284			5,250
13/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.77657	3.04154			0
13/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00452	0.00282			6,600
13/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.79642	3.06152			0
13/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00267	0.00258			1,000
13/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.10457	3.37128			0
13/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00252	0.00251			25,000
13/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.22442	3.49121			0
13/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00234	0.00235			2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.62424	3.89105			0
13/05/2016	\$ / R On 24-June-16			Any day expiry	15.41200	15.14480			0
13/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.93396	0.73247			0
13/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.09116	0.15687			1,000
13/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.54040	0.40237			0
13/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.29840	0.42757			7,900
13/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.10389	0.07240			0
13/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.30189	1.53760			0
13/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.10014	0.06974			7,900
13/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.32814	1.56494			0
13/05/2016	\$ / R On 30-June-16			Any day expiry	15.43060	15.16300			1,100
13/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.62503	3.35803			0
13/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00063	0.00113			250
13/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.93664	1.67657			0
13/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.01224	0.01967			150
13/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.20838	0.98690			0
13/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.06779	0.11390			0
13/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.95870	0.76126			0
13/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.11430	0.18436			1,000
13/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.85936	0.67631			0
13/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.15186	0.23631			0
13/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.11737	0.08310			250
13/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.31297	1.54620			0
13/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.07191	0.04962			150
13/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.68751	1.93272			0
13/05/2016	\$ / R On 05-July-16			Any day expiry	15.44600	15.17820			0
13/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.98199	0.78742			0
13/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.13599	0.20922			1,000
13/05/2016	\$ / R On 15-July-16			Any day expiry	15.47690	15.20860			370
13/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	1.00529	0.81367			0
13/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.15769	0.23417			0
13/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.88250	0.70876			0
13/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.22560	0.32016			0
13/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.72494	0.57031			0
13/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.29734	0.41081			12,000
13/05/2016	\$ / R On 28-July-16			Any day expiry	15.51620	15.24830			265

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.71593	3.44909			0
13/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00273	0.00389			250
13/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.04694	1.79404			0
13/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.03374	0.04884			150
13/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.97692	0.80102			0
13/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.24072	0.33272			0
13/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.23349	0.18003			0
13/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.32329	1.53783			7,229
13/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.15519	0.11845			250
13/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.77199	2.00325			0
13/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.11926	0.09074			150
13/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.05606	2.29554			0
13/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.06344	0.04799			7,229
13/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.74324	2.99579			0
13/05/2016	\$ / R On 05-August-16			Any day expiry	15.54030	15.27270			1,900
13/05/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.87972	0.71999			0
13/05/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.33942	0.44729			5,000
13/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.82151	0.66925			0
13/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.38121	0.49655			0
13/05/2016	\$ / R On 11-August-16			Any day expiry	15.55830	15.29100			0
13/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.87033	2.60917			0
13/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01203	0.01817			2,000
13/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.63672	0.51647			2,000
13/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.59842	0.74547			0
13/05/2016	\$ / R On 17-August-16			Any day expiry	15.57640	15.30930			0
13/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.53664	0.43559			0
13/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.80024	0.96629			5,000
13/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.30841	0.24743			0
13/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.34801	1.55423			0
13/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.18650	0.14844			5,000
13/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.00010	2.22914			0
13/05/2016	\$ / R On 26-August-16			Any day expiry	15.60500	15.33750			0
13/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.81028	3.54422			0
13/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00528	0.00672			250
13/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.15860	1.91280			0
13/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.05360	0.07530			150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.17549	0.14115			250
13/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.27049	2.50365			0
13/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.15148	0.12181			150
13/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.47648	2.71431			0
13/05/2016	\$ / R On 29-August-16			Any day expiry	15.61450	15.34680			2,610
13/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.91559	0.76383			0
13/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.44109	0.55703			0
13/05/2016	\$ / R On 09-September-16			Any day expiry	15.64950	15.38120			0
13/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.21140	1.96764			0
13/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.06190	0.08644			0
13/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.01988	1.78084			0
13/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.07988	0.10904			0
13/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.95786	1.72262			0
13/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.09156	0.12452			36,130
13/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.26792	0.21863			36,130
13/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.92162	2.14053			0
13/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.19970	0.16235			0
13/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.29970	2.53055			0
13/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.20152	0.16429			0
13/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.35202	2.58309			0
13/05/2016	\$ / R On 15-September-16			Any day expiry	15.66860	15.40000			259
13/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.42578	2.17724			0
13/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.04718	0.06724			0
13/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.41654	2.16824			0
13/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.04794	0.06824			0
13/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.40730	2.15925			0
13/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.04870	0.06925			0
13/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.09693	0.93141			0
13/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.38473	0.48771			1,000
13/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.12675	0.10719			1,000
13/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.17455	3.42349			0
13/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.68130	15.41250			184,406
13/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.48470	2.23655			0
13/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.04340	0.06405			405
13/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.43845	2.19150			0
13/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.04715	0.06900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.42923	2.18252			0
13/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.04793	0.07002			0
13/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.42002	2.17356			0
13/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.04872	0.07106			0
13/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.06986	1.83442			0
13/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.08856	0.12192			2,800
13/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.42658	1.22872			0
13/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.24528	0.31622			73,000
13/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.35519	1.16281			1,000
13/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.27389	0.35031			65
13/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.28596	1.10048			0
13/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.30466	0.38798			2,800
13/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.09436	0.93200			1,300
13/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.41306	0.51950			0
13/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.53725	0.44761			21,500
13/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.12595	1.30511			0
13/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.51042	0.42533			0
13/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.18912	1.37283			0
13/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.46870	0.39077			15,000
13/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.29740	1.48827			0
13/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.43116	0.35921			5,000
13/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.40986	1.60671			0
13/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.42170	0.35127			1,600
13/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.44040	1.63877			0
13/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.38599	0.32136			0
13/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.56469	1.76886			0
13/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.35741	0.29701			1,000
13/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.67611	1.88451			0
13/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.27059	0.22267			405
13/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.08929	2.31017			0
13/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.24169	0.19876			10,000
13/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.26039	2.48626			0
13/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.10006	0.08838			17,500
13/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.96876	4.22589			0
13/05/2016	\$ / R On 28-September-16			Any day expiry	15.70990	15.44060			0
13/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.91761	3.64992			0
13/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00771	0.00932			250
13/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.28070	2.03979			0
13/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.07080	0.09919			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.20067	0.16621			250
13/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.74077	2.97561			0
13/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.18466	0.15297			150
13/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.88476	3.12237			0
13/05/2016	\$ / R On 26-October-16			Any day expiry	15.79890	15.52810			0
13/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.00842	3.73930			0
13/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00952	0.01120			250
13/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.37873	2.14112			0
13/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.07983	0.11302			150
13/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.21538	0.18435			250
13/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.18648	3.42625			0
13/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.20790	0.17961			150
13/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.25900	3.50151			0
13/05/2016	\$ / R On 07-November-16			Any day expiry	15.83710	15.56560			0
13/05/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.34098	1.16981			0
13/05/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.45388	0.55421			8,695
13/05/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.72308	0.62063			0
13/05/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.18598	1.35503			0
13/05/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.70341	0.60346			8,695
13/05/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.22632	1.39786			0
13/05/2016	\$ / R On 28-November-16			Any day expiry	15.90380	15.63160			0
13/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.11791	3.84760			0
13/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01411	0.01600			250
13/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.50198	2.26488			0
13/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.09818	0.13328			150
13/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.23650	0.21043			400
13/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.73270	3.97883			0
13/05/2016	\$ / R On 14-December-16			Any day expiry	15.95470	15.68220			251
13/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.34467	3.08100			0
13/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02997	0.03880			0
13/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.33488	3.07171			0
13/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03018	0.03951			0
13/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.32509	3.06243			0
13/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03039	0.04023			0
13/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.97060	15.69800			62,031
13/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.18391	3.91262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01331	0.01462			250
13/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.81913	2.57884			0
13/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.06853	0.10084			725
13/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.75760	2.51986			0
13/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.07700	0.11186			0
13/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.74887	2.51150			0
13/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.07827	0.11350			0
13/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.74015	2.50316			0
13/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.07955	0.11516			0
13/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.70544	2.46996			0
13/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.08484	0.12196			6,600
13/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.57749	2.34791			0
13/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.10689	0.14991			150
13/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.41270	2.19147			0
13/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.14210	0.19347			4,000
13/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.81231	1.61436			0
13/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.34171	0.41636			23,489
13/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.72238	1.53025			0
13/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.38178	0.46225			5,700
13/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.67517	1.48769			0
13/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.40457	0.48969			4,000
13/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.60922	1.42934			0
13/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.43862	0.53134			40,000
13/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.53899	1.36739			0
13/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.47839	0.57939			100
13/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.49742	1.32917			0
13/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.50682	0.61117			1,700
13/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.48571	1.31842			0
13/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.51511	0.62042			27,368
13/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.37283	1.21504			0
13/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.60223	0.71704			6,985
13/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.36739	1.21006			0
13/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.60679	0.72206			3,500
13/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.26746	1.11898			83,003
13/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.69686	0.82098			0
13/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.21753	1.07360			750
13/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.74693	0.87560			69,895
13/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.18364	1.04287			0
13/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.78304	0.91487			1,400
13/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.07834	0.94805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.90774	1.05005			10,000
13/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.99422	0.87293			0
13/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.02362	1.17493			32,800
13/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.91711	0.80416			0
13/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.14651	1.30616			500
13/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.84604	0.74205			0
13/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.27544	1.44405			0
13/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.82252	0.72155			0
13/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.32192	1.49355			1,365
13/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.80309	0.70449			0
13/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.36249	1.53649			725
13/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.75414	0.66112			0
13/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.47354	1.65312			6,600
13/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.73375	0.64308			0
13/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.52315	1.70508			0
13/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.71398	0.62560			4,000
13/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.57338	1.75760			0
13/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.69210	0.60629			20,000
13/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.63150	1.81829			0
13/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.67881	0.59452			5,000
13/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.66821	1.85652			0
13/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.54908	0.47983			0
13/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.08848	2.29183			0
13/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.51256	0.44802			3,500
13/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.23196	2.44002			0
13/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.45605	0.39891			1,500
13/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.48545	2.70091			0
13/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.44597	0.39017			1,400
13/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.53537	2.75217			0
13/05/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.43940	0.38446			23,489
13/05/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.56880	2.78646			0
13/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.39220	0.34357			0
13/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.83160	3.05557			0
13/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.38657	0.33869			1,700
13/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.86597	3.09069			0
13/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.33163	0.29923			17,000
13/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.25103	3.49123			0
13/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.32357	0.29231			10,000
13/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.33297	3.57431			0
13/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.32182	0.29081			2,310

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.35122	3.59281			0
13/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.30920	0.27999			83,003
13/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.48860	3.73199			0
13/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.30125	0.27318			10,303
13/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.58065	3.82518			0
13/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.26955	0.24597			1,365
13/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.99895	4.24797			0
13/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.26640	0.24327			150
13/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.04580	4.29527			0
13/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.26271	0.24010			250
13/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.10211	4.35210			0
13/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.25445	0.23302			725
13/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.23385	4.48502			0
13/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.24722	0.22237			600
13/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.35662	4.60437			0
13/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.24296	0.21440			6,600
13/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.43236	4.67640			0
13/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.23585	0.20109			10,000
13/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.56525	4.80309			0
13/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.23293	0.19562			368
13/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.62233	4.85762			0
13/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.19306	0.15948			0
13/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.02246	5.26148			0
13/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.18451	0.15217			32,200
13/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.11391	5.35417			0
13/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.17631	0.14517			500
13/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.20571	5.44717			0
13/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.15797	0.12958			5,700
13/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.42737	5.67158			0
13/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.15366	0.12593			69,895
13/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.48306	5.72793			0
13/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.06839	0.05457			0
13/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.10779	7.36657			0
13/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00936	0.00704			0
13/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.97876	11.24904			0
13/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.23980	15.96550			5,416
13/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.68197	1.51806			0
13/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.67217	0.78256			90
13/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.61985	1.46420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.72005	0.83870			0
13/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.61430	1.45940			0
13/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.72450	0.84390			0
13/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.60875	1.45462			0
13/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.72895	0.84912			7,160
13/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.43822	1.30120			0
13/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.89842	1.03570			6,370
13/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.41971	1.28429			0
13/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.91991	1.05879			3,200
13/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.02467	0.92291			0
13/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.53487	1.70741			1,800
13/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.94602	0.85322			0
13/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.70622	1.88772			0
13/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.61450	0.55494			90
13/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.80470	3.01944			0
13/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.61270	0.55335			7,160
13/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.81290	3.02785			0
13/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.52200	0.47290			6,370
13/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.28220	3.50740			0
13/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.47015	0.43224			3,200
13/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.61035	3.84674			0
13/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.30368	0.26396			1,800
13/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.48388	5.71846			0
13/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.52860	16.25190			3,300
13/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.88910	1.73256			0
13/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.87050	0.99066			0
13/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.88378	1.72790			0
13/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.87518	0.99600			0
13/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.87846	1.72325			0
13/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.87986	1.00135			0
13/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.73770	16.46370			0
13/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.42644	1.31932			0
13/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.05874	2.22562			0
13/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.42319	1.31636			0
13/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.06549	2.23266			0
13/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.41995	1.31341			0
13/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.07225	2.23971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.37810	15.11130			987
13/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.94161	1.67783			0
13/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00351	0.00653			0
13/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.93168	1.66795			0
13/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00358	0.00665			0
13/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.92175	1.65808			0
13/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00365	0.00678			0
13/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.68130	15.41250			313
13/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.10023	0.93726			0
13/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.40893	0.51476			0
13/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.09436	0.93200			0
13/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.41306	0.51950			0
13/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.08851	0.92676			0
13/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.41721	0.52426			0
13/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.97060	15.69800			29
13/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.49195	1.31971			0
13/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.51135	0.61171			0
13/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.48584	1.31439			0
13/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.51524	0.61639			0
13/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.47974	1.30910			0
13/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.51914	0.62110			0
13/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.23980	15.96550			54
13/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.94904	0.85588			0
13/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.69924	1.88038			0
13/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.94602	0.85322			0
13/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.70622	1.88772			0
13/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.94302	0.85056			0
13/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.71322	1.89506			0
13/05/2016	£ / R On 31-May-16			Any day expiry	22.00490	21.85380			123
13/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.57010	0.47831			0
13/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.13520	0.19451			0
13/05/2016	£ / R On 13-June-16			Foreign Exchange Future	22.06310	21.91180			57,590
13/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.60480	1.46342			0
13/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.03170	0.04162			0
13/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.59524	1.45398			0
13/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.03214	0.04218			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.58569	1.44454			0
13/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.03259	0.04274			0
13/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.01865	0.01453			1,300
13/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.25555	2.40273			0
13/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00338	0.00340			2,600
13/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.44028	4.59160			0
13/05/2016	£ / R On 08-September-16			Any day expiry	22.45700	22.30770			0
13/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.69323	1.59396			0
13/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.43623	0.48626			12,264
13/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.08483	1.01379			0
13/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.87783	0.95609			0
13/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.07995	1.00915			0
13/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.88295	0.96145			0
13/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.07509	1.00453			0
13/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.88809	0.96683			0
13/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.18538	0.17217			12,264
13/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.57838	3.71447			0
13/05/2016	£ / R On 19-September-16			Foreign Exchange Future	22.50850	22.35910			24,413
13/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	2.26475	2.14941			0
13/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.26625	0.30031			0
13/05/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	1.03238	0.96656			500
13/05/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	1.02388	1.10746			0
13/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.83367	0.77830			0
13/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.31517	1.40920			0
13/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.82998	0.77481			0
13/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.32148	1.41571			0
13/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.82631	0.77134			0
13/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.32781	1.42224			0
13/05/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.28685	0.26622			800
13/05/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	3.07835	3.20712			0
13/05/2016	£ / R On 19-December-16			Foreign Exchange Future	22.94080	22.78900			152
13/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.85476	5.70593			0
13/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04396	0.04693			4,885
13/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.59464	4.45281			0
13/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.06384	0.07381			783
13/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	2.16449	2.06173			0
13/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.63369	0.68273			4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.48899	1.41232			0
13/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.17819	1.25332			0
13/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.48432	1.40783			0
13/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.18352	1.25883			0
13/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.47967	1.40336			0
13/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.18887	1.26436			0
13/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.32068	1.25134			0
13/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.38988	1.47234			783
13/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.83214	0.78581			4,885
13/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.35134	2.45681			0
13/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.37838	0.35612			783
13/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.37758	4.50712			0
13/05/2016	£ / R On 13-March-17			Foreign Exchange Future	23.34930	23.19850			0
13/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.46271	1.39879			0
13/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.85341	1.94029			0
13/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.45895	1.39516			0
13/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.85965	1.94666			0
13/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.45520	1.39155			0
13/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.86590	1.95305			0
13/05/2016	£ / R On 25-April-17			Any day expiry	23.56440	23.41090			73
13/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.58470	1.51985			0
13/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.00030	2.08895			0
13/05/2016	£ / R On 19-June-17			Foreign Exchange Future	23.79320	23.63920			0
13/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
13/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.22680	0.38080			0
13/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
13/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.23680	0.39080			0
13/05/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
13/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.24680	0.40080			0
13/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14100	0.13900			4,799
13/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03100	0.02900			0
13/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
13/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02101	0.01901			0
13/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00001			0
13/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01111	0.00925			0
13/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00011	0.00025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14426	0.14225			1,148
13/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03429	0.03228			0
13/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00003	0.00003			0
13/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02440	0.02247			0
13/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00014	0.00023			0
13/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01520	0.01357			0
13/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00094	0.00132			0
13/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14746	0.14541			6,041
13/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
13/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26254	0.26459			0
13/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27254	0.27459			0
13/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
13/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28254	0.28459			0
13/05/2016	€ / R On 27-May-16			Any day expiry	17.31870	17.17730			0
13/05/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.02048	0.01429			0
13/05/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.38178	1.51699			0
13/05/2016	€ / R On 31-May-16			Any day expiry	17.33410	17.19280			1
13/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.38801	0.31984			0
13/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.24391	0.31704			0
13/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.38390	17.24190			80,689
13/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.18617	3.04486			0
13/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00227	0.00296			6,000
13/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.15115	2.01170			0
13/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00725	0.00980			0
13/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.14124	2.00182			0
13/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00734	0.00992			0
13/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.13133	1.99194			0
13/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00743	0.01004			0
13/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.69802	1.56393			0
13/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.01412	0.02203			2,912
13/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.45267	1.32411			6,000
13/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.02877	0.04221			0
13/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.88061	0.77756			0
13/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.12671	0.16566			7,000
13/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.62467	0.54049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.24077	0.29859			564
13/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.25962	0.21798			0
13/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.66572	0.76608			3,500
13/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.01751	0.01437			3,500
13/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.48361	2.62247			0
13/05/2016	€ / R On 19-September-16			Foreign Exchange Future	17.78530	17.64390			12,145
13/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.90511	2.77591			0
13/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.05981	0.07201			0
13/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.89590	2.76679			0
13/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.06060	0.07289			0
13/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.88670	2.75767			0
13/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.06140	0.07377			0
13/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.27956	1.18675			700
13/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.49426	0.54285			0
13/05/2016	€ / R On 19-December-16			Foreign Exchange Future	18.17370	18.03050			11,367
13/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.17709	2.05593			0
13/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.40339	0.42543			2,912
13/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.83833	1.72466			0
13/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.56463	0.59416			2,961
13/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.78117	1.66895			0
13/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.59747	0.62845			0
13/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.77489	1.66284			0
13/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.60119	0.63234			0
13/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.76863	1.65674			0
13/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.60493	0.63624			0
13/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.47314	0.43337			2,912
13/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.09944	3.20287			0
13/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.33546	0.31171			2,961
13/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.06176	4.18121			0
13/05/2016	€ / R On 13-March-17			Foreign Exchange Future	18.54650	18.40150			2,500
13/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.35623	1.26565			0
13/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.49973	1.55415			0
13/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.35235	1.26195			0
13/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.50585	1.56045			0
13/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.34849	1.25827			0
13/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.51199	1.56677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.16510	11.08300			7,644
13/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.09124	1.01161			0
13/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00614	0.00861			0
13/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.08147	1.00194			0
13/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00637	0.00894			0
13/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.07171	0.99228			0
13/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00661	0.00928			0
13/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.34160	11.26060			1,432
13/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.23410	1.16294			0
13/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.08250	0.09234			0
13/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.22551	1.15456			0
13/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.08391	0.09396			0
13/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.21700	1.14621			0
13/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08540	0.09561			0
13/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.51820	11.43540			400
13/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.09859	1.03787			0
13/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.24039	0.26247			0
13/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.09136	1.03086			0
13/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.24316	0.26546			0
13/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.08416	1.02387			0
13/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.24596	0.26847			0
13/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.68510	11.60270			4,398
13/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.60101	0.57598			0
13/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.85591	0.91328			0
13/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.59735	0.57249			0
13/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.86225	0.91979			0
13/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.59372	0.56901			0
13/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.86862	0.92631			0
13/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.88850	11.79610			0
13/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.02780	0.93994			0
13/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00930	0.01384			0
13/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.01811	0.93038			0
13/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00961	0.01428			0
13/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.00843	0.92083			0
13/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00993	0.01473			0
13/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.12270	12.03100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.37173	0.33722			0
13/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.62903	0.68622			0
13/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.36823	0.33400			0
13/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.63553	0.69300			0
13/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.36476	0.33081			0
13/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.64206	0.69981			0
13/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.77130	15.64320			5,055
13/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.40439	1.28480			0
13/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.02309	0.03160			0
13/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.39490	1.27545			0
13/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.02360	0.03225			0
13/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.38542	1.26612			0
13/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.02412	0.03292			0
13/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.15850	16.03410			0
13/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.60317	0.55693			0
13/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.04467	1.12283			0
13/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.59981	0.55380			0
13/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.05131	1.12970			0
13/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.59648	0.55068			0
13/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.05798	1.13658			0
13/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.34340	2.30660			230
13/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.14396	0.11468			0
13/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.01056	0.01808			0
13/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.13559	0.10710			0
13/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.01219	0.02050			0
13/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.12742	0.09976			0
13/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.01402	0.02316			0
13/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.37590	2.34030			0
13/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.08107	0.06767			0
13/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.15517	0.17737			0
13/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.07762	0.06477			0
13/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.16172	0.18447			0
13/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.07429	0.06198			0
13/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.16839	0.19168			0
13/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.33920	2.32010			0
13/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.26168	0.24310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00248	0.00300			0
13/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.25190	0.23336			0
13/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00270	0.00326			0
13/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.24214	0.22365			0
13/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00294	0.00355			0
13/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.39390	2.37470			0
13/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.12524	0.11517			0
13/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.12134	0.13047			0
13/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.12070	0.11095			0
13/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.12680	0.13625			0
13/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.11639	0.10686			0
13/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.13249	0.14216			0
13/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.98110	1.94830			0
13/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00955	0.00639			0
13/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.14845	0.17809			0
13/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00847	0.00566			0
13/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.15737	0.18736			0
13/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00752	0.00502			0
13/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.16642	0.19672			0
13/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.02130	1.98840			0
13/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.06039	0.05060			0
13/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.15909	0.18220			0
13/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.05774	0.04837			0
13/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.16644	0.18997			0
13/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.05522	0.04624			0
13/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.17392	0.19784			0
13/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.05840	2.02490			0
13/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.10373	0.09109			0
13/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.16533	0.18619			0
13/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.10035	0.08812			0
13/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.17195	0.19322			0
13/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.09708	0.08526			0
13/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.17868	0.20036			0
13/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.09170	2.05820			0
13/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.13354	0.12037			0
13/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.18184	0.20217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.13001	0.11712			0
13/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.18831	0.20892			0
13/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.12658	0.11410			0
13/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.19488	0.21590			0
13/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15200	0.14940			1,266
13/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15170	0.14960			0
13/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15220	0.14990			0
13/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07290	0.07330			11,085
13/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06490	0.06490			0
13/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06070	0.06060			0
13/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.40340	10.32000			0
13/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.41580	1.33352			0
13/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00240	0.00352			0
13/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.40586	1.32360			0
13/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00246	0.00360			0
13/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.39592	1.31369			0
13/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00252	0.00369			0
13/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.55480	10.47340			0
13/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.18518	1.11481			0
13/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.09038	0.10141			0
13/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.17680	1.10660			0
13/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.09200	0.10320			0
13/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.16844	1.09841			0
13/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.09364	0.10501			0
13/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.70830	10.62610			0
13/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.54109	0.50544			0
13/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.68279	0.72934			0
13/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.53714	0.50170			0
13/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.68884	0.73560			0
13/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.53322	0.49799			0
13/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.69492	0.74189			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.39650	1.38200			0
13/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07650	0.06200			0
13/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06650	0.05200			0
13/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05650	0.04200			0
13/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
13/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.41270	1.39820			0
13/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.01270	0.00000			0
13/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00180			0
13/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00270	0.00000			0
13/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.01180			0
13/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00730	0.02180			0
13/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.42790	1.41330			0
13/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.02790	0.01330			0
13/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
13/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.01790	0.00330			0
13/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
13/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00790	0.00000			0
13/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00670			0
13/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.43900	1.42440			0
13/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.01900	0.00440			0
13/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
13/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00900	0.00000			0
13/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00560			0
13/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
13/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00100	0.01560			0
13/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13040	1.14100			13,410
13/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13420	1.14480			0
13/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13790	1.14860			0
13/05/2016	RAIN On 13-June-16			Foreign Exchange Future	27,100.32000	26,769.51000			0
13/05/2016	RAIN On 19-September-16			Foreign Exchange Future	27,639.28000	27,311.82000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.19940	11.02990			0
13/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.01826	0.85731			0
13/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00886	0.01741			0
13/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.00859	0.84792			0
13/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00919	0.01802			0
13/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.99894	0.83855			0
13/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00954	0.01865			0
13/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.40460	11.23340			0
13/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.38743	0.32124			0
13/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.60283	0.70784			0
13/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.38374	0.31807			0
13/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.60914	0.71467			0
13/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.38008	0.31493			0
13/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.61548	0.72153			0
13/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.14290	5.08150			0
13/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.39044	0.33339			0
13/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00754	0.01189			0
13/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.38096	0.32425			0
13/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00806	0.01275			0
13/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.37152	0.31516			0
13/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00862	0.01366			0
13/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.11680	5.05200			0
13/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.13817	0.11411			0
13/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.27137	0.31211			0
13/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.13462	0.11104			0
13/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.27782	0.31904			0
13/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.13115	0.10804			0
13/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.28435	0.32604			0
13/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.50810	1.48600			0
13/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.43550	1.41370			0
<b>Futures Open Interest</b>								<b>1,077,759.00</b>	
<b>Options Open Interest</b>								<b>1,939,530.00</b>	
<b>Total</b>								<b>3,017,289.00</b>	