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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/05/2016 TO: 25/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	\$ / R On 27-May-16			Any day expiry	15.70600	15.66960			1,000
25/05/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.90600	3.86960			0
25/05/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00000	0.00000			250
25/05/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.20600	2.16966			0
25/05/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.00000	0.00006			150
25/05/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	1.45610	1.41991			0
25/05/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.00010	0.00031			1,000
25/05/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.47290	0.47422			0
25/05/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.00000	0.00462			0
25/05/2016	\$ / R On 25-May-16	15.74	C	Any day expiry	0.00000	0.06698			0
25/05/2016	\$ / R On 25-May-16	15.74	P	Any day expiry	0.06710	0.13738			0
25/05/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.01978	0.03123			250
25/05/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.44378	0.49163			0
25/05/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.00183	0.00532			150
25/05/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.99583	1.03572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	\$ / R On 01-June-16			Any day expiry	15.71740	15.68330			0
25/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	1.42359	1.38837			0
25/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.00029	0.00057			0
25/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	1.21681	1.18254			0
25/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.00111	0.00194			1,000
25/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	1.18888	1.15661			0
25/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.00148	0.00331			18,400
25/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	1.04019	1.00826			18,400
25/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.00279	0.00496			0
25/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.90101	0.86679			0
25/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.00531	0.00619			0
25/05/2016	\$ / R On 31-May-16	15.57	C	Any day expiry	0.24517	0.24438			5,000
25/05/2016	\$ / R On 31-May-16	15.57	P	Any day expiry	0.09947	0.13378			0
25/05/2016	\$ / R On 31-May-16	15.72	C	Any day expiry	0.15580	0.16625			0
25/05/2016	\$ / R On 31-May-16	15.72	P	Any day expiry	0.16010	0.20565			3,000
25/05/2016	\$ / R On 09-June-16			Any day expiry	15.73520	15.70580			264
25/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.52580	3.49730			0
25/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00000	0.00000			1,000
25/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.44558	2.41638			0
25/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00038	0.00058			0
25/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.43559	2.40639			0
25/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00039	0.00059			0
25/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.42560	2.39641			0
25/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00040	0.00061			0
25/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	1.21580	1.19098			0
25/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.00690	0.01088			1,000
25/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.14206	1.11835			0
25/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.00996	0.01535			8,219
25/05/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	0.99579	0.97454			0
25/05/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.01369	0.02154			1,000
25/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.38166	0.38806			1,000
25/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.10586	0.14076			0
25/05/2016	\$ / R On 08-June-16	15.68	C	Any day expiry	0.27499	0.00000			5,000
25/05/2016	\$ / R On 08-June-16	15.68	P	Any day expiry	0.22289	0.00000			0
25/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.22830	0.24122			8,219
25/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.27620	0.31822			0
25/05/2016	\$ / R On 07-June-16	15.89	C	Any day expiry	0.17254	0.18699			2,500
25/05/2016	\$ / R On 07-June-16	15.89	P	Any day expiry	0.33364	0.37689			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.74780	15.71710			784,103
25/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.58785	3.55716			0
25/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00005	0.00006			330
25/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.83798	2.80737			0
25/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00019	0.00027			6,600
25/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.74804	2.71744			0
25/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00024	0.00034			750
25/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.54823	2.51769			0
25/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00043	0.00059			700
25/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.45835	2.42785			0
25/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00055	0.00075			0
25/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.44837	2.41787			0
25/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00057	0.00077			0
25/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.43839	2.40789			0
25/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00059	0.00079			0
25/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.24880	2.21841			53,633
25/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00100	0.00131			545
25/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.21889	2.18852			0
25/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00109	0.00142			36,230
25/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.75178	1.72194			0
25/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00398	0.00484			62,394
25/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.65301	1.62334			0
25/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.00521	0.00624			50
25/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.55460	1.52520			0
25/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00680	0.00810			5,150
25/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.50541	1.47635			0
25/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.00761	0.00925			28,500
25/05/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	1.35850	1.33078			0
25/05/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.01070	0.01368			33,000
25/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	1.32925	1.30187			0
25/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.01145	0.01477			0
25/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	1.30978	1.28265			0
25/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.01198	0.01555			500
25/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	1.30006	1.27305			500
25/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.01226	0.01595			0
25/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.26123	1.23477			0
25/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.01343	0.01767			66,600
25/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	1.22693	1.20111			0
25/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.01593	0.02111			1,000
25/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	1.16448	1.14001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.02038	0.02721			0
25/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	1.10715	1.08346			0
25/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.01935	0.02636			0
25/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	1.06900	1.04618			50
25/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.02120	0.02908			0
25/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.03103	1.00915			0
25/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.02323	0.03205			0
25/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.02156	0.99994			0
25/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.02376	0.03284			0
25/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.99325	0.97240			23,510
25/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.02545	0.03530			0
25/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.97444	0.95414			0
25/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.02664	0.03704			26,500
25/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.92766	0.90882			0
25/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.02986	0.04172			8,000
25/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.85364	0.83860			330
25/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.03584	0.05150			0
25/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.82664	0.81347			0
25/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.03884	0.05637			5,250
25/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.81799	0.80517			0
25/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.04019	0.05807			35,000
25/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.79228	0.78049			56,883
25/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.04448	0.06339			34,400
25/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.70911	0.70084			17,283
25/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.06131	0.08374			0
25/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.59255	0.58961			0
25/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.09475	0.12251			0
25/05/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.36572	0.37325			33,000
25/05/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.21792	0.25615			0
25/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.28937	0.30061			7,000
25/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.29157	0.33351			0
25/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.22766	0.24060			900
25/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.37986	0.42350			0
25/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.21671	0.22986			0
25/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.39891	0.44276			0
25/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.19285	0.20635			850
25/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.44505	0.48925			44,105
25/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.17720	0.19082			0
25/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.47940	0.52372			0
25/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.17514	0.18870			0

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25/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.51414	0.55870			0
25/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.16264	0.17631			3,000
25/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.51484	0.55921			0
25/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.14402	0.15761			0
25/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.56622	0.61051			0
25/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.13663	0.15014			0
25/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.58883	0.63304			0
25/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.12957	0.14298			750
25/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.61177	0.65588			0
25/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.12284	0.13613			0
25/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.63504	0.67903			10,000
25/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.11436	0.12745			1,200
25/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	0.66656	0.71035			0
25/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.10641	0.11928			5,000
25/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	0.69861	0.74218			0
25/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.07939	0.09111			0
25/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.83159	0.87401			0
25/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.07510	0.08637			36,230
25/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.85730	0.89927			0
25/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.07235	0.08333			0
25/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.87455	0.91623			0
25/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.06142	0.07210			0
25/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.94362	0.98500			0
25/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.05893	0.06952			0
25/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.96113	1.00242			14
25/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.05652	0.06702			38,250
25/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	0.97872	1.01992			0
25/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.04200	0.05169			0
25/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.10420	1.14459			0
25/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.03305	0.04198			0
25/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.20525	1.24488			0
25/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.03233	0.04119			700
25/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.21453	1.25409			0
25/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.03093	0.03965			8,000
25/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.23313	1.27255			0
25/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.02767	0.03602			1,300
25/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.27987	1.31892			201
25/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.02473	0.03271			0
25/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.32693	1.36561			0
25/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.02418	0.03208			600

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25/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.33638	1.37498			0
25/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.02259	0.03027			10,000
25/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.36479	1.40317			0
25/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00594	0.00897			0
25/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.04814	2.08187			0
25/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00428	0.00640			14
25/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.25648	2.28930			0
25/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00386	0.00573			17,500
25/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.32606	2.35863			0
25/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00343	0.00505			5,250
25/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.40563	2.43795			0
25/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00333	0.00490			6,600
25/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.42553	2.45780			0
25/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00215	0.00306			1,000
25/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	2.73435	2.76596			0
25/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00184	0.00257			25,000
25/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.85404	2.88547			0
25/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00122	0.00177			2,700
25/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.25342	3.28467			0
25/05/2016	\$ / R On 24-June-16			Any day expiry	15.78250	15.74830			0
25/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	1.23583	1.20861			0
25/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.02273	0.02881			1,000
25/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.73649	0.73094			0
25/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.12399	0.15264			7,900
25/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.12948	0.14166			0
25/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	0.95698	1.00336			0
25/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.12429	0.13634			7,900
25/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.98179	1.02804			0
25/05/2016	\$ / R On 30-June-16			Any day expiry	15.80270	15.76750			1,012
25/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.99561	3.96049			0
25/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00011	0.00019			250
25/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.29808	2.26493			0
25/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00258	0.00463			150
25/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.52631	1.50014			0
25/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.01361	0.02264			0
25/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	1.24651	1.22484			0
25/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.03101	0.04454			1,000
25/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	1.12726	1.11024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.04816	0.06634			0
25/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.14686	0.15883			250
25/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.97136	1.01853			0
25/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.08558	0.09559			150
25/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.33008	1.37529			0
25/05/2016	\$ / R On 05-July-16			Any day expiry	15.82050	15.78530			0
25/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	1.26562	1.24648			0
25/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.04512	0.06118			1,000
25/05/2016	\$ / R On 15-July-16			Any day expiry	15.85610	15.82100			370
25/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	1.28649	1.26900			0
25/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.06109	0.07870			0
25/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	1.13717	1.12496			0
25/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.10107	0.12396			0
25/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.94605	0.93894			0
25/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.14065	0.16863			12,000
25/05/2016	\$ / R On 29-July-16			Any day expiry	15.90510	15.86960			285
25/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.09954	4.06454			0
25/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00074	0.00114			250
25/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.41330	2.38202			0
25/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01450	0.01862			150
25/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	1.24120	1.22981			0
25/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.11930	0.14331			0
25/05/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.56642	0.57588			0
25/05/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	0.52132	0.56628			0
25/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.29343	0.30650			0
25/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.99823	1.04630			7,229
25/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.18938	0.20165			250
25/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.42058	1.46825			0
25/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.14368	0.15486			150
25/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.69488	1.74146			0
25/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.07198	0.07996			7,229
25/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.36678	2.40976			0
25/05/2016	\$ / R On 05-August-16			Any day expiry	15.92730	15.89150			1,900
25/05/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	1.11466	1.10873			0
25/05/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.18736	0.21723			5,000
25/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	1.04269	1.03879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.21539	0.24729			0
25/05/2016	\$ / R On 11-August-16			Any day expiry	15.94630	15.91030			0
25/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.25239	3.21713			0
25/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00609	0.00683			2,000
25/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.81025	0.81543			2,000
25/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.38395	0.42513			0
25/05/2016	\$ / R On 18-August-16			Any day expiry	15.96840	15.93230			0
25/05/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.68467	0.69410			10,000
25/05/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.53257	0.57810			0
25/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.67614	0.68603			0
25/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.55094	0.59693			5,000
25/05/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.60550	0.61726			5,000
25/05/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	0.64710	0.69496			0
25/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.38163	0.39588			0
25/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.03273	1.08298			0
25/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.22368	0.23702			5,000
25/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.64848	1.69792			0
25/05/2016	\$ / R On 26-August-16			Any day expiry	15.99370	15.95730			0
25/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.19706	4.16122			0
25/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00336	0.00392			250
25/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.52064	2.48965			0
25/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.02694	0.03235			150
25/05/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.51383	0.52761			10,000
25/05/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	0.83963	0.88971			0
25/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.20786	0.22101			250
25/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.91416	1.96371			0
25/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.17752	0.18989			150
25/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.11382	2.16259			0
25/05/2016	\$ / R On 29-August-16			Any day expiry	16.00320	15.96690			2,467
25/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	1.13536	1.13409			0
25/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.27216	0.30719			0
25/05/2016	\$ / R On 09-September-16			Any day expiry	16.03860	16.00230			0
25/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.57011	2.53959			0
25/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.03151	0.03729			0
25/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.37028	2.34186			0
25/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.04128	0.04916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.30357	2.27635			0
25/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.04817	0.05725			36,130
25/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.31998	0.33497			36,130
25/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.58458	1.63587			0
25/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.23700	0.25055			0
25/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.94800	1.99785			0
25/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.23887	0.25243			0
25/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.00027	2.05013			0
25/05/2016	\$ / R On 15-September-16			Any day expiry	16.05790	16.02160			259
25/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.79159	2.75933			0
25/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02369	0.02773			0
25/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.78200	2.74982			0
25/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02410	0.02822			0
25/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.77241	2.74032			0
25/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02451	0.02872			0
25/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.34381	1.33942			0
25/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.24231	0.27432			1,000
25/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.14541	0.15622			1,000
25/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.80391	2.85112			0
25/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.07080	16.03440			196,202
25/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.85319	2.81930			0
25/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02239	0.02490			405
25/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.80523	2.77171			0
25/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02443	0.02731			0
25/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.79565	2.76221			0
25/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02485	0.02781			0
25/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.78608	2.75272			0
25/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02528	0.02832			0
25/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.41853	2.38942			0
25/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.04773	0.05502			2,800
25/05/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.96877	1.94904			0
25/05/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.09797	0.11464			2,000
25/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.71551	1.70316			0
25/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.14471	0.16876			47,500
25/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.63573	1.62525			1,000
25/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.16493	0.19085			65
25/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.55791	1.54930			0
25/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.18711	0.21490			2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.33686	1.33381			1,300
25/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.26606	0.29941			0
25/05/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.96410	0.97096			0
25/05/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.49330	0.53656			1,000
25/05/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.91138	0.91960			0
25/05/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.54058	0.58520			635
25/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.65653	0.67018			0
25/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	0.85573	0.90578			0
25/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.62311	0.63723			0
25/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.91231	0.96283			0
25/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.57096	0.58569			15,000
25/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.01016	1.06129			0
25/05/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.52916	0.54428			635
25/05/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.09836	1.14988			0
25/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.52300	0.53817			5,000
25/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.11220	1.16377			0
25/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.51088	0.52614			1,600
25/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.14008	1.19174			0
25/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.46517	0.48066			0
25/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.25437	1.30626			0
25/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.42908	0.44460			1,000
25/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.35828	1.41020			0
25/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.32231	0.33717			405
25/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.75151	1.80277			0
25/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.28749	0.30188			10,000
25/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.91669	1.96748			0
25/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.10485	0.11351			17,500
25/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.58405	3.62911			0
25/05/2016	\$ / R On 28-September-16			Any day expiry	16.09970	16.06330			0
25/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.30523	4.26947			0
25/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00553	0.00617			250
25/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.63654	2.60625			0
25/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.03684	0.04295			150
25/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.23547	0.24865			250
25/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.38577	2.43535			0
25/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.21566	0.22837			150
25/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.52596	2.57507			0
25/05/2016	\$ / R On 26-October-16			Any day expiry	16.18980	16.15330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.39723	4.36159			0
25/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00743	0.00829			250
25/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.73289	2.70289			0
25/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.04309	0.04959			150
25/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.25000	0.26327			250
25/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.83020	2.87997			0
25/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.24088	0.25394			150
25/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.90108	2.95064			0
25/05/2016	\$ / R On 07-November-16			Any day expiry	16.22840	16.19190			0
25/05/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.59751	1.59459			0
25/05/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.31911	0.35269			8,695
25/05/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.86351	0.87782			0
25/05/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	0.93511	0.98592			0
25/05/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.83988	0.85447			8,695
25/05/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	0.97148	1.02257			0
25/05/2016	\$ / R On 28-November-16			Any day expiry	16.29600	16.25930			0
25/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.50680	4.47191			0
25/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01080	0.01261			250
25/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.85017	2.82775			0
25/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.05417	0.06845			150
25/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.26476	0.27828			400
25/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.36876	3.41898			0
25/05/2016	\$ / R On 14-December-16			Any day expiry	16.34890	16.31180			251
25/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.73207	3.69956			0
25/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02317	0.02776			0
25/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.72223	3.68978			0
25/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02333	0.02798			0
25/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.71239	3.67999			0
25/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02349	0.02819			0
25/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.36540	16.32820			64,637
25/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.57630	4.54182			0
25/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01090	0.01362			250
25/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.18205	3.15726			0
25/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03665	0.04906			725
25/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.11729	3.09338			0
25/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04189	0.05518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.10808	3.08430			0
25/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04268	0.05610			0
25/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.09888	3.07523			0
25/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04348	0.05703			0
25/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.06221	3.03907			0
25/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.04681	0.06087			6,600
25/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.92639	2.90518			0
25/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06099	0.07698			150
25/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.74990	2.73124			0
25/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.08450	0.10304			4,000
25/05/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	2.49639	2.48130			0
25/05/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.13099	0.15310			31,590
25/05/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	2.33568	2.32270			0
25/05/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.17028	0.19450			125
25/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.10647	2.09642			0
25/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.24107	0.26822			23,489
25/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.00833	2.00020			0
25/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.27293	0.30201			5,700
25/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.95662	1.94953			0
25/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.29122	0.32133			4,000
25/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.88416	1.87854			0
25/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.31876	0.35034			40,000
25/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.80638	1.80236			0
25/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.35098	0.38416			100
25/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.75797	1.75495			0
25/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.37257	0.40675			1,700
25/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.74429	1.74156			0
25/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.37889	0.41336			27,368
25/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.61133	1.61140			0
25/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.44593	0.48320			6,985
25/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.60486	1.60507			0
25/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.44946	0.48687			3,500
25/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.48969	1.49255			26,053
25/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.52429	0.56435			31,590
25/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.43240	1.43660			750
25/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.56700	0.60840			69,895
25/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.39341	1.39852			0
25/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.59801	0.64032			1,400
25/05/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	1.33398	1.34047			0
25/05/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	0.64858	0.69227			63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.27168	1.27960			0
25/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.70629	0.75140			10,000
25/05/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	1.24151	1.25011			0
25/05/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	0.73611	0.78191			22,600
25/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.17360	1.18371			0
25/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.80820	0.85551			32,800
25/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.08249	1.09456			0
25/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.91709	0.96636			500
25/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.99823	1.01192			0
25/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.03283	1.08372			0
25/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.97045	0.98454			0
25/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.07505	1.12634			1,365
25/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.94726	0.96167			0
25/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.11186	1.16347			725
25/05/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.93965	0.95416			500
25/05/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.12425	1.17596			0
25/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.88807	0.90323			0
25/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.21267	1.26503			6,600
25/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.86336	0.87880			0
25/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.25796	1.31060			0
25/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.83935	0.85506			0
25/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.30395	1.35686			0
25/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.81310	0.82905			20,000
25/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.35770	1.41085			0
25/05/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.80037	0.81642			100
25/05/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.38497	1.43822			0
25/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.79722	0.81330			5,000
25/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.39182	1.44510			0
25/05/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.64564	0.66243			63,513
25/05/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	1.78024	1.83423			0
25/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.64315	0.65995			0
25/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.78775	1.84174			0
25/05/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.60706	0.62387			22,600
25/05/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	1.90166	1.95567			0
25/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.60000	0.61680			3,500
25/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.92460	1.97860			0
25/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.53217	0.54876			1,500
25/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.16677	2.22056			0
25/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.52007	0.53659			1,400
25/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.21467	2.26839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.51218	0.52865			23,489
25/05/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.24678	2.30045			0
25/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.45545	0.47146			0
25/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.50005	2.55326			0
25/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.44868	0.46462			1,700
25/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.53328	2.58642			0
25/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.38148	0.39654			17,000
25/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.90608	2.95834			0
25/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.36925	0.38411			10,000
25/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.98385	3.03591			0
25/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.36660	0.38142			2,310
25/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.00120	3.05322			0
25/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.34743	0.36190			26,053
25/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.13203	3.18370			0
25/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.33533	0.34956			10,303
25/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.21993	3.27136			0
25/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.29709	0.31026			1,365
25/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.63169	3.68206			0
25/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.29331	0.30635			150
25/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.67791	3.72815			0
25/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.28887	0.30177			250
25/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.73347	3.78357			0
25/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.27895	0.29153			725
25/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.86355	3.91333			0
25/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.27028	0.28256			600
25/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.98488	4.03436			0
25/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.26518	0.27727			6,600
25/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.05978	4.10907			0
25/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.25666	0.26845			10,000
25/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.19126	4.24025			0
25/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.25317	0.26482			368
25/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.24777	4.29662			0
25/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.23008	0.24080			0
25/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.66468	4.71260			0
25/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.22266	0.23319			32,200
25/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.75726	4.80499			0
25/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.21291	0.22324			500
25/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.84751	4.89504			0
25/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.19108	0.20093			5,700
25/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.06568	5.11273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.18595	0.19568			69,895
25/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.12055	5.16748			0
25/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.08356	0.08992			0
25/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.72816	6.77172			0
25/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01155	0.01320			0
25/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.58615	10.62500			0
25/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.64480	16.60510			12,074
25/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.94379	1.94162			0
25/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.52899	0.56652			90
25/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.87508	1.87440			0
25/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.57028	0.60930			0
25/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.86892	1.86838			0
25/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.57412	0.61328			0
25/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.86278	1.86237			0
25/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.57798	0.61727			7,160
25/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.66320	1.66720			0
25/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.71840	0.76210			6,370
25/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.64088	1.64538			0
25/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.73608	0.78028			3,200
25/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.18689	1.20070			0
25/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.29209	1.34560			1,800
25/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.09542	1.11035			0
25/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.45062	1.50525			0
25/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.70576	0.72296			90
25/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.49096	2.54786			0
25/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.70364	0.72085			7,160
25/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.49884	2.55575			0
25/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.59633	0.61369			6,370
25/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.95153	3.00859			0
25/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.53489	0.55209			3,200
25/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.27009	3.32699			0
25/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.34283	0.36004			1,800
25/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.11803	5.17494			0
25/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.95430	16.90930			3,370
25/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.15362	2.15022			0
25/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.70932	0.75092			0
25/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.14776	2.14449			0
25/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.71346	0.75519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.14192	2.13878			0
25/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.71762	0.75948			0
25/05/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	2.00026	2.00025			0
25/05/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	0.82596	0.87095			3,155
25/05/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.74959	0.76597			3,155
25/05/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	3.50529	3.56667			0
25/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	17.15120	17.10850			70
25/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.60731	1.61619			0
25/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.82611	1.87769			0
25/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.60368	1.61260			0
25/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.83248	1.88410			0
25/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.60007	1.60904			0
25/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.83887	1.89054			0
25/05/2016	\$ / R On 18-December-17			Foreign Exchange Future	17.34820	17.30770			70
25/05/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.91245	0.00000			0
25/05/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	1.85425	0.00000			0
25/05/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.90888	0.00000			0
25/05/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	1.86068	0.00000			0
25/05/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.90530	0.00000			0
25/05/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	1.86710	0.00000			0
25/05/2016	\$ / R On 19-March-18			Foreign Exchange Future	17.54510	17.50040			70
25/05/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	2.10007	0.00000			0
25/05/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.04497	0.00000			0
25/05/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	2.09661	0.00000			0
25/05/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.05151	0.00000			0
25/05/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	2.09317	0.00000			0
25/05/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.05807	0.00000			0
25/05/2016	\$ / R On 18-June-18			Foreign Exchange Future	17.80130	17.76500			70
25/05/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	2.31825	0.00000			0
25/05/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.20695	0.00000			0
25/05/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	2.31483	0.00000			0
25/05/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.21353	0.00000			0
25/05/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	2.31142	0.00000			0
25/05/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.22012	0.00000			0
25/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.74780	15.71710			893
25/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.30865	2.27822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00085	0.00112			0
25/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.29867	2.26825			0
25/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00087	0.00115			0
25/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.28870	2.25828			0
25/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00090	0.00118			0
25/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.07080	16.03440			327
25/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.34391	1.34068			0
25/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.26311	0.29628			0
25/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.33686	1.33381			0
25/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.26606	0.29941			0
25/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.32982	1.32696			0
25/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.26902	0.30256			0
25/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.36540	16.32820			65
25/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.75283	1.74801			0
25/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.37743	0.40981			0
25/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.74604	1.74145			0
25/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.38064	0.41325			0
25/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.73927	1.73491			0
25/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.38387	0.41671			0
25/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.64480	16.60510			51
25/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.09892	1.11321			0
25/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.44412	1.49811			0
25/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.09542	1.10976			0
25/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.45062	1.50466			0
25/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.09192	1.10633			0
25/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.45712	1.51123			0
25/05/2016	£ / R On 31-May-16			Any day expiry	23.12060	22.89670			123
25/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	1.55204	1.32980			0
25/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.00144	0.00310			0
25/05/2016	£ / R On 13-June-16			Foreign Exchange Future	23.16850	22.95060			57,565
25/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.68268	2.46610			0
25/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.00418	0.00550			0
25/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.67276	2.45620			0
25/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.00426	0.00560			0
25/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.66284	2.44631			0
25/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.00434	0.00571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.08714	0.05614			1,300
25/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.21864	1.40554			0
25/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00476	0.00345			2,600
25/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.33626	3.55285			0
25/05/2016	£ / R On 08-September-16			Any day expiry	23.60610	23.37660			0
25/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.61073	2.39443			0
25/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.20463	0.21783			12,264
25/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.80213	1.61606			0
25/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.44603	0.48946			0
25/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.79514	1.60961			0
25/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.44904	0.49301			0
25/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.78817	1.60317			0
25/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.45207	0.49657			0
25/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.35918	0.31413			12,264
25/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.60308	2.78753			0
25/05/2016	£ / R On 19-September-16			Foreign Exchange Future	23.66030	23.43030			25,958
25/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	3.28525	3.06272			0
25/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.13495	0.14242			0
25/05/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	1.70735	1.53290			500
25/05/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	0.54705	0.60260			0
25/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.41213	1.25736			0
25/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.74183	0.81706			0
25/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.40649	1.25214			0
25/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.74619	0.82184			0
25/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.40087	1.24693			0
25/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.75057	0.82663			0
25/05/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.52386	0.46085			800
25/05/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	2.16356	2.33055			0
25/05/2016	£ / R On 19-December-16			Foreign Exchange Future	24.11610	23.88300			155
25/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	7.02415	6.79171			0
25/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.03805	0.03871			4,885
25/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.75683	5.52541			0
25/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.05073	0.05241			783
25/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	3.06486	2.86916			0
25/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.35876	0.39616			4,885
25/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.20693	2.03494			0
25/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.72083	0.78194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.20058	2.02883			0
25/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.72448	0.78583			0
25/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.19423	2.02273			0
25/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.72813	0.78973			0
25/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.97680	1.82189			0
25/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	0.87070	0.94889			783
25/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	1.28968	1.17652			4,885
25/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	1.63358	1.75352			0
25/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.61471	0.55554			783
25/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.43861	3.61254			0
25/05/2016	£ / R On 13-March-17			Foreign Exchange Future	24.55370	24.31440			50
25/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	2.08120	1.94777			0
25/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.26750	1.37337			0
25/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	2.07625	1.94309			0
25/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.27255	1.37869			0
25/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	2.07132	1.93841			0
25/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.27762	1.38401			0
25/05/2016	£ / R On 25-April-17			Any day expiry	24.78490	24.54290			73
25/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	2.20712	2.07846			0
25/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	1.40222	1.51556			0
25/05/2016	£ / R On 19-June-17			Foreign Exchange Future	25.04390	24.79320			0
25/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	1.02390	0.77320			0
25/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	1.01390	0.76320			0
25/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	1.00390	0.75320			0
25/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14281	0.14305			4,799
25/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03281	0.03305			0
25/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02281	0.02305			0
25/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01283	0.01306			0
25/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00002	0.00002			0
25/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14624	0.14644			1,148
25/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03626	0.03646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
25/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02631	0.02651			0
25/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00007	0.00007			0
25/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01682	0.01700			0
25/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00057	0.00057			0
25/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14951	0.14971			6,041
25/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26049	0.26029			0
25/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27049	0.27029			0
25/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28049	0.28029			0
25/05/2016	€ / R On 27-May-16			Any day expiry	17.50180	17.48680			0
25/05/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.00150	0.00432			0
25/05/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.17970	1.19752			0
25/05/2016	€ / R On 31-May-16			Any day expiry	17.51410	17.50080			1
25/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.38887	0.38716			0
25/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.06477	0.07636			0
25/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.55410	17.54600			107,242
25/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.35425	3.34625			0
25/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00015	0.00025			6,000
25/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.31632	2.30854			0
25/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00222	0.00254			0
25/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.30638	2.29860			0
25/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00228	0.00260			0
25/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.29643	2.28866			0
25/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00233	0.00266			0
25/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.86091	1.85296			0
25/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00681	0.00696			2,912
25/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.60580	1.59855			6,000
25/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.01170	0.01255			0
25/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.96678	0.97049			0
25/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.04268	0.05449			7,000
25/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.66429	0.67588			0
25/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.11019	0.12988			564
25/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.22841	0.24756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.46431	0.49156			3,500
25/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.00573	0.00832			3,500
25/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.30163	2.31232			0
25/05/2016	€ / R On 30-June-16			Any day expiry	17.62720	17.73360			74
25/05/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.41200	0.00000			0
25/05/2016	€ / R On 30-June-16	17.73	P	Any day expiry	0.51480	0.00000			0
25/05/2016	€ / R On 19-September-16			Foreign Exchange Future	17.97740	17.96360			13,905
25/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.08224	3.07028			0
25/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.04484	0.04668			0
25/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.07280	3.06089			0
25/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.04540	0.04729			0
25/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.06336	3.05150			0
25/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.04596	0.04790			0
25/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.36889	1.37701			700
25/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.39149	0.41341			0
25/05/2016	€ / R On 19-December-16			Foreign Exchange Future	18.37270	18.35860			12,558
25/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.30234	2.30212			0
25/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.32964	0.34352			0
25/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.94736	1.95133			0
25/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.47466	0.49273			2,961
25/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.88727	1.89209			0
25/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.50457	0.52349			0
25/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.88066	1.88558			0
25/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.50796	0.52698			0
25/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.87408	1.87909			0
25/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.51138	0.53049			0
25/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.48475	0.50203			0
25/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.91205	2.94343			0
25/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.33537	0.35053			2,961
25/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.86267	3.89193			0
25/05/2016	€ / R On 13-March-17			Foreign Exchange Future	18.75710	18.74090			4,000
25/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.41633	1.43107			0
25/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.34923	1.38017			0
25/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.41221	1.42702			0
25/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.35511	1.38612			0
25/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.40811	1.42297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.36101	1.39207			0
25/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.31830	11.28720			6,828
25/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.24037	1.21025			0
25/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00207	0.00305			0
25/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.23045	1.20037			0
25/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00215	0.00318			0
25/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.22054	1.19050			0
25/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00224	0.00330			0
25/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.51040	11.47460			1,931
25/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.37171	1.34579			0
25/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05131	0.06119			0
25/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.36262	1.33685			0
25/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05222	0.06225			0
25/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.35355	1.32793			0
25/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.05315	0.06333			0
25/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.69020	11.65410			1,009
25/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.21758	1.20164			0
25/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.18738	0.20754			0
25/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.20997	1.19417			0
25/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.18977	0.21007			0
25/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.20238	1.18672			0
25/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.19218	0.21262			0
25/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.86490	11.82590			4,610
25/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.67518	0.67373			0
25/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.75028	0.78783			0
25/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.67115	0.66978			0
25/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.75625	0.79388			0
25/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.66713	0.66585			0
25/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.76223	0.79995			0
25/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	12.03850	11.99480			0
25/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.17210	1.12991			0
25/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00360	0.00511			0
25/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.16217	1.12003			0
25/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00367	0.00523			0
25/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.15224	1.11016			0
25/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00374	0.00536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.28740	12.23890			0
25/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.42223	0.41871			0
25/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.51483	0.55981			0
25/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.41824	0.41485			0
25/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.52084	0.56595			0
25/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.41427	0.41101			0
25/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.52687	0.57211			0
25/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.90180	15.84180			5,055
25/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.52354	1.46458			0
25/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.01174	0.01278			0
25/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.51376	1.45483			0
25/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.01196	0.01303			0
25/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.50398	1.44510			0
25/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.01218	0.01330			0
25/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.30690	16.24050			0
25/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.63684	0.62968			0
25/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.92994	0.98918			0
25/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.63321	0.62617			0
25/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.93631	0.99567			0
25/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.62959	0.62267			0
25/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.94269	1.00217			0
25/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.39690	2.39200			230
25/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.18986	0.18561			0
25/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00296	0.00361			0
25/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.18029	0.17622			0
25/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00339	0.00422			0
25/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.17079	0.16691			0
25/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.00389	0.00491			0
25/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.43210	2.42650			0
25/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.09988	0.10141			0
25/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.11778	0.12491			0
25/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.09568	0.09728			0
25/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.12358	0.13078			0
25/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.09163	0.09329			0
25/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.12953	0.13679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.36480	2.36280			0
25/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.28610	0.28421			0
25/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00130	0.00141			0
25/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.27633	0.27442			0
25/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00153	0.00162			0
25/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.26660	0.26466			0
25/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00180	0.00186			0
25/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.42300	2.42000			0
25/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.13251	0.13484			0
25/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.09951	0.10484			0
25/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.12755	0.12993			0
25/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.10455	0.10993			0
25/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.12283	0.12524			0
25/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.10983	0.11524			0
25/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.02820	2.02380			0
25/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.01038	0.01178			0
25/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.10218	0.10798			0
25/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00894	0.01023			0
25/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.11074	0.11643			0
25/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00769	0.00887			0
25/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.11949	0.12507			0
25/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.07210	2.06640			0
25/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.07459	0.07575			0
25/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.12249	0.12935			0
25/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.07111	0.07232			0
25/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.12901	0.13592			0
25/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.06778	0.06903			0
25/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.13568	0.14263			0
25/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.10970	2.10420			0
25/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.12361	0.12462			0
25/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.13391	0.14042			0
25/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.11961	0.12068			0
25/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.13991	0.14648			0
25/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.11574	0.11686			0
25/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.14604	0.15266			0
25/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.14480	2.13880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.15641	0.15716			0
25/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.15161	0.15836			0
25/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.15222	0.15305			0
25/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.15742	0.16425			0
25/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.14824	0.14913			0
25/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.16344	0.17033			0
25/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15610	0.15540			1,266
25/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15630	0.15540			0
25/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15660	0.15550			0
25/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07900	0.07890			11,085
25/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06280	0.06330			0
25/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05770	0.05970			0
25/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.63190	10.58410			0
25/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.64223	1.59467			0
25/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00033	0.00057			0
25/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.63225	1.58470			0
25/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00035	0.00060			0
25/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.62226	1.57473			0
25/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00036	0.00063			0
25/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.79700	10.74440			0
25/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.38694	1.34557			0
25/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.04994	0.06117			0
25/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.37790	1.33673			0
25/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.05090	0.06233			0
25/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.36887	1.32791			0
25/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.05187	0.06351			0
25/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.95240	10.89850			0
25/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.64361	0.63217			0
25/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.54121	0.58367			0
25/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.63886	0.62757			0
25/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.54646	0.58907			0
25/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.63413	0.62299			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.55173	0.59449			0
25/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.40550	1.40350			0
25/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.08550	0.08350			0
25/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.07550	0.07350			0
25/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.06550	0.06350			0
25/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.42350	1.42090			0
25/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.02350	0.02090			0
25/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.01350	0.01090			0
25/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00350	0.00090			0
25/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.43880	1.43630			0
25/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.03880	0.03630			0
25/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.02880	0.02630			0
25/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.01880	0.01630			0
25/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.45080	1.44800			0
25/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.03080	0.02800			0
25/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.02080	0.01800			0
25/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.01080	0.00800			0
25/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11470	1.11640			13,410
25/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11860	1.12030			0
25/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12270	1.12440			0
25/05/2016	RAIN On 13-June-16			Foreign Exchange Future	27,620.55000	27,574.73000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2016	RAIN On 19-September-16			Foreign Exchange Future	28,194.91000	28,139.82000			0
25/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.41460	11.37560			0
25/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.22789	1.19064			0
25/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00329	0.00504			0
25/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.21802	1.18083			0
25/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00342	0.00523			0
25/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.20815	1.17096			0
25/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00355	0.00536			0
25/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.62890	11.58570			0
25/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.47169	0.47006			0
25/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.46279	0.50436			0
25/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.46710	0.46579			0
25/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.46820	0.51009			0
25/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.46255	0.46156			0
25/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.47365	0.51586			0
25/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.34780	5.31530			0
25/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.58883	0.55727			0
25/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00103	0.00197			0
25/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.57893	0.54735			0
25/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00113	0.00205			0
25/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.56903	0.53744			0
25/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00123	0.00214			0
25/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.32070	5.28450			0
25/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.22642	0.21255			0
25/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.15572	0.17805			0
25/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.22091	0.20766			0
25/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.16021	0.18316			0
25/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.21549	0.20285			0
25/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.16479	0.18835			0
25/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.51230	1.51370			0
25/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.43290	1.45120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,354,914.00	
Options Open Interest								2,037,517.00	
Total								3,392,431.00	