



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/05/2016 TO: 26/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	\$ / R On 27-May-16			Any day expiry	15.63560	15.70600			1,000
26/05/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.83560	3.90600			0
26/05/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00000	0.00000			250
26/05/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.13560	2.20600			0
26/05/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.00000	0.00000			150
26/05/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	1.38564	1.45610			0
26/05/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.00004	0.00010			1,000
26/05/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.00362	0.01978			250
26/05/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.49802	0.44378			0
26/05/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.00021	0.00183			150
26/05/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.06461	0.99583			0
26/05/2016	\$ / R On 01-June-16			Any day expiry	15.62750	15.71740			0
26/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	1.34582	1.42359			0
26/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.00022	0.00029			0
26/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	1.13676	1.21681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.00106	0.00111			1,000
26/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	1.09917	1.18888			0
26/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.00167	0.00148			18,400
26/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	0.95105	1.04019			18,400
26/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.00355	0.00279			0
26/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.82114	0.90101			0
26/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.00544	0.00531			0
26/05/2016	\$ / R On 31-May-16	15.57	C	Any day expiry	0.17364	0.24517			5,000
26/05/2016	\$ / R On 31-May-16	15.57	P	Any day expiry	0.10794	0.09947			0
26/05/2016	\$ / R On 31-May-16	15.72	C	Any day expiry	0.10082	0.15580			0
26/05/2016	\$ / R On 31-May-16	15.72	P	Any day expiry	0.18512	0.16010			3,000
26/05/2016	\$ / R On 09-June-16			Any day expiry	15.65330	15.73520			264
26/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.44370	3.52580			0
26/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00000	0.00000			1,000
26/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.36371	2.44558			0
26/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00041	0.00038			0
26/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.35372	2.43559			0
26/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00042	0.00039			0
26/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.34373	2.42560			0
26/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00043	0.00040			0
26/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	1.13309	1.21580			0
26/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.00619	0.00690			1,000
26/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.05870	1.14206			0
26/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.00860	0.00996			8,219
26/05/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	0.91163	0.99579			0
26/05/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.01153	0.01369			1,000
26/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.31682	0.38166			1,000
26/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.12312	0.10586			0
26/05/2016	\$ / R On 08-June-16	15.68	C	Any day expiry	0.22058	0.27499			5,000
26/05/2016	\$ / R On 08-June-16	15.68	P	Any day expiry	0.25048	0.22289			0
26/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.17949	0.22830			8,219
26/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.30939	0.27620			0
26/05/2016	\$ / R On 07-June-16	15.89	C	Any day expiry	0.12881	0.17254			2,500
26/05/2016	\$ / R On 07-June-16	15.89	P	Any day expiry	0.37191	0.33364			0
26/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.66610	15.74780			799,400
26/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.50614	3.58785			0
26/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00004	0.00005			330
26/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.75632	2.83798			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00022	0.00019			6,600
26/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.66639	2.74804			0
26/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00029	0.00024			750
26/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.46662	2.54823			0
26/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00052	0.00043			700
26/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.37678	2.45835			0
26/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00068	0.00055			0
26/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.36680	2.44837			0
26/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00070	0.00057			0
26/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.35682	2.43839			0
26/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00072	0.00059			0
26/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.16735	2.24880			53,633
26/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00125	0.00100			545
26/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.13746	2.21889			0
26/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00136	0.00109			36,230
26/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.67119	1.75178			0
26/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00509	0.00398			62,394
26/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.57277	1.65301			0
26/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.00667	0.00521			50
26/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.47423	1.55460			0
26/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00813	0.00680			5,150
26/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.42508	1.50541			0
26/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.00898	0.00761			28,500
26/05/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	1.27826	1.35850			0
26/05/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.01216	0.01070			33,000
26/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	1.24903	1.32925			0
26/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.01293	0.01145			0
26/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	1.22957	1.30978			0
26/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.01347	0.01198			500
26/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	1.21985	1.30006			500
26/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.01375	0.01226			0
26/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.18103	1.26123			0
26/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.01493	0.01343			66,600
26/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	1.14736	1.22693			0
26/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.01806	0.01593			1,000
26/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	1.08584	1.16448			0
26/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.02334	0.02038			0
26/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	1.02698	1.10715			0
26/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.02088	0.01935			0
26/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.98883	1.06900			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.02273	0.02120			0
26/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.95086	1.03103			0
26/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.02476	0.02323			0
26/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.94140	1.02156			0
26/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.02530	0.02376			0
26/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.91309	0.99325			23,510
26/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.02699	0.02545			0
26/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.89427	0.97444			0
26/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.02817	0.02664			26,500
26/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.84750	0.92766			0
26/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.03140	0.02986			8,000
26/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.77768	0.85364			330
26/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.04158	0.03584			0
26/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.75210	0.82664			0
26/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.04600	0.03884			5,250
26/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.74365	0.81799			0
26/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.04755	0.04019			35,000
26/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.71855	0.79228			56,883
26/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.05245	0.04448			34,400
26/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.63762	0.70911			17,283
26/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.07152	0.06131			0
26/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.52512	0.59255			0
26/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.10902	0.09475			0
26/05/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.31048	0.36572			33,000
26/05/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.24438	0.21792			0
26/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.24160	0.28937			7,000
26/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.32550	0.29157			0
26/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.18576	0.22766			900
26/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.41966	0.37986			0
26/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.17596	0.21671			0
26/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.43986	0.39891			0
26/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.15476	0.19285			850
26/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.48866	0.44505			44,105
26/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.14097	0.17720			0
26/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.52487	0.47940			0
26/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.14022	0.17514			0
26/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.56092	0.51414			0
26/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.12824	0.16264			3,000
26/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.56214	0.51484			0
26/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.11209	0.14402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.61599	0.56622			0
26/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.10573	0.13663			0
26/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.63963	0.58883			0
26/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.09969	0.12957			750
26/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.66359	0.61177			0
26/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.09396	0.12284			0
26/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.68786	0.63504			10,000
26/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.08677	0.11436			1,200
26/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	0.72067	0.66656			0
26/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.08008	0.10641			5,000
26/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	0.75398	0.69861			0
26/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.05705	0.07939			0
26/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.89095	0.83159			0
26/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.05319	0.07510			36,230
26/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.91709	0.85730			0
26/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.05075	0.07235			0
26/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.93465	0.87455			0
26/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.04190	0.06142			0
26/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.00580	0.94362			0
26/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.03991	0.05893			0
26/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.02381	0.96113			14
26/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.03800	0.05652			38,250
26/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.04190	0.97872			0
26/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.02673	0.04200			0
26/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.17063	1.10420			0
26/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.02007	0.03305			0
26/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.27397	1.20525			0
26/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.01954	0.03233			700
26/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.28344	1.21453			0
26/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.01853	0.03093			8,000
26/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.30243	1.23313			0
26/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.01620	0.02767			1,300
26/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.35010	1.27987			201
26/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.01413	0.02473			0
26/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.39803	1.32693			0
26/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.01375	0.02418			600
26/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.40765	1.33638			0
26/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.01266	0.02259			10,000
26/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.43656	1.36479			0
26/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00370	0.00594			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.12760	2.04814			0
26/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00278	0.00428			14
26/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.33668	2.25648			0
26/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00254	0.00386			17,500
26/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.40644	2.32606			0
26/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00229	0.00343			5,250
26/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.48619	2.40563			0
26/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00224	0.00333			6,600
26/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.50614	2.42553			0
26/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00156	0.00215			1,000
26/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	2.81546	2.73435			0
26/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00137	0.00184			25,000
26/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.93527	2.85404			0
26/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00099	0.00122			2,700
26/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.33489	3.25342			0
26/05/2016	\$ / R On 24-June-16			Any day expiry	15.70130	15.78250			0
26/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	1.16040	1.23583			0
26/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.02870	0.02273			1,000
26/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.67710	0.73649			0
26/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.14580	0.12399			7,900
26/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.10484	0.12948			0
26/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.01354	0.95698			0
26/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.10024	0.12429			7,900
26/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.03894	0.98179			0
26/05/2016	\$ / R On 30-June-16			Any day expiry	15.72050	15.80270			1,012
26/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.91424	3.99561			0
26/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00014	0.00011			250
26/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.21777	2.29808			0
26/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00367	0.00258			150
26/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.45126	1.52631			0
26/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.02076	0.01361			0
26/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	1.17594	1.24651			0
26/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.04184	0.03101			1,000
26/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	1.06001	1.12726			0
26/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.06271	0.04816			0
26/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.12275	0.14686			250
26/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.02865	0.97136			0
26/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.06849	0.08558			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.39439	1.33008			0
26/05/2016	\$ / R On 05-July-16			Any day expiry	15.73630	15.82050			0
26/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	1.19328	1.26562			0
26/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.05698	0.04512			1,000
26/05/2016	\$ / R On 15-July-16			Any day expiry	15.76790	15.85610			370
26/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	1.21099	1.28649			0
26/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.07259	0.06109			0
26/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	1.06347	1.13717			0
26/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.11557	0.10107			0
26/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.87890	0.94605			0
26/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.16050	0.14065			12,000
26/05/2016	\$ / R On 29-July-16			Any day expiry	15.81210	15.90510			285
26/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.00655	4.09954			0
26/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00085	0.00074			250
26/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.32148	2.41330			0
26/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01578	0.01450			150
26/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	1.16131	1.24120			0
26/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.13241	0.11930			0
26/05/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.50938	0.56642			0
26/05/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	0.55728	0.52132			0
26/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.25288	0.29343			0
26/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.05028	0.99823			7,229
26/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.15860	0.18938			250
26/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.48290	1.42058			0
26/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.11792	0.14368			150
26/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.76222	1.69488			0
26/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.05623	0.07198			7,229
26/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.44363	2.36678			0
26/05/2016	\$ / R On 05-August-16			Any day expiry	15.83410	15.92730			1,900
26/05/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	1.04026	1.11466			0
26/05/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.20616	0.18736			5,000
26/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.97100	1.04269			0
26/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.23690	0.21539			0
26/05/2016	\$ / R On 11-August-16			Any day expiry	15.85300	15.94630			0
26/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.15947	3.25239			0
26/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00647	0.00609			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.74918	0.81025			2,000
26/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.41618	0.38395			0
26/05/2016	\$ / R On 18-August-16			Any day expiry	15.87510	15.96840			0
26/05/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.63070	0.68467			10,000
26/05/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.57190	0.53257			0
26/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.62316	0.67614			0
26/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.59116	0.55094			5,000
26/05/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.55741	0.60550			5,000
26/05/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	0.69231	0.64710			0
26/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.34430	0.38163			0
26/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.08860	1.03273			0
26/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.19877	0.22368			5,000
26/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.71677	1.64848			0
26/05/2016	\$ / R On 26-August-16			Any day expiry	15.90030	15.99370			0
26/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.10369	4.19706			0
26/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00339	0.00336			250
26/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.43044	2.52064			0
26/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03014	0.02694			150
26/05/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.47266	0.51383			10,000
26/05/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	0.89176	0.83963			0
26/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.18685	0.20786			250
26/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.98655	1.91416			0
26/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.15887	0.17752			150
26/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.18857	2.11382			0
26/05/2016	\$ / R On 29-August-16			Any day expiry	15.90980	16.00320			2,467
26/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	1.06800	1.13536			0
26/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.29820	0.27216			0
26/05/2016	\$ / R On 09-September-16			Any day expiry	15.94490	16.03860			0
26/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.48030	2.57011			0
26/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.03540	0.03151			0
26/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.28129	2.37028			0
26/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.04599	0.04128			0
26/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.21517	2.30357			0
26/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.05347	0.04817			36,130
26/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.29282	0.31998			36,130
26/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.65112	1.58458			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.21459	0.23700			0
26/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.01929	1.94800			0
26/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.21653	0.23887			0
26/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.07163	2.00027			0
26/05/2016	\$ / R On 15-September-16			Any day expiry	15.96410	16.05790			259
26/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.70100	2.79159			0
26/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02690	0.02369			0
26/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.69145	2.78200			0
26/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02735	0.02410			0
26/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.68190	2.77241			0
26/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02780	0.02451			0
26/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.27133	1.34381			0
26/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.26363	0.24231			1,000
26/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.13022	0.14541			1,000
26/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.88252	2.80391			0
26/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.97690	16.07080			198,700
26/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.76244	2.85319			0
26/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02554	0.02239			405
26/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.71467	2.80523			0
26/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02777	0.02443			0
26/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.70514	2.79565			0
26/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02824	0.02485			0
26/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.69561	2.78608			0
26/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02871	0.02528			0
26/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.33000	2.41853			0
26/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.05310	0.04773			2,800
26/05/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.88372	1.96877			0
26/05/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.10682	0.09797			2,000
26/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.63528	1.71551			0
26/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.15838	0.14471			47,500
26/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.55704	1.63573			1,000
26/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.18014	0.16493			65
26/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.48083	1.55791			0
26/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.20393	0.18711			2,800
26/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.26510	1.33686			1,300
26/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.28820	0.26606			65
26/05/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.90631	0.96410			0
26/05/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.52941	0.49330			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.85555	0.91138			0
26/05/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.57865	0.54058			635
26/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.61196	0.65653			0
26/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	0.90506	0.85573			0
26/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.58007	0.62311			0
26/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.96317	0.91231			0
26/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.53037	0.57096			15,000
26/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.06347	1.01016			0
26/05/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.49061	0.52916			635
26/05/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.15371	1.09836			0
26/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.48476	0.52300			5,000
26/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.16786	1.11220			0
26/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.47325	0.51088			1,600
26/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.19635	1.14008			0
26/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.43036	0.46517			0
26/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.31346	1.25437			0
26/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.39625	0.42908			1,000
26/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.41935	1.35828			0
26/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.29572	0.32231			405
26/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.81882	1.75151			0
26/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.26232	0.28749			10,000
26/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.98542	1.91669			0
26/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.09437	0.10485			17,500
26/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.66747	3.58405			0
26/05/2016	\$ / R On 28-September-16			Any day expiry	16.00570	16.09970			0
26/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.21125	4.30523			0
26/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00555	0.00553			250
26/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.54739	2.63654			0
26/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.04169	0.03684			150
26/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.21409	0.23547			250
26/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.45839	2.38577			0
26/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.19563	0.21566			150
26/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.59993	2.52596			0
26/05/2016	\$ / R On 26-October-16			Any day expiry	16.09540	16.18980			0
26/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.30267	4.39723			0
26/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00727	0.00743			250
26/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.64282	2.73289			0
26/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.04742	0.04309			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.22863	0.25000			250
26/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.90323	2.83020			0
26/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.22008	0.24088			150
26/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.97468	2.90108			0
26/05/2016	\$ / R On 07-November-16			Any day expiry	16.13380	16.22840			0
26/05/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.52276	1.59751			0
26/05/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.33896	0.31911			8,695
26/05/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.81436	0.86351			0
26/05/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	0.98056	0.93511			0
26/05/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.79161	0.83988			8,695
26/05/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.01781	0.97148			0
26/05/2016	\$ / R On 28-November-16			Any day expiry	16.20100	16.29600			0
26/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.41101	4.50680			0
26/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01001	0.01080			250
26/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.75505	2.85017			0
26/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.05405	0.05417			150
26/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.24368	0.26476			400
26/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.44268	3.36876			0
26/05/2016	\$ / R On 14-December-16			Any day expiry	16.25360	16.34890			251
26/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.63478	3.73207			0
26/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02118	0.02317			0
26/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.62491	3.72223			0
26/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02131	0.02333			0
26/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.61504	3.71239			0
26/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02144	0.02349			0
26/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.27010	16.36540			64,737
26/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.48080	4.57630			0
26/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01070	0.01090			250
26/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.09282	3.18205			0
26/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.04272	0.03665			725
26/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.02851	3.11729			0
26/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04841	0.04189			0
26/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.01937	3.10808			0
26/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04927	0.04268			0
26/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.01024	3.09888			0
26/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.05014	0.04348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.97383	3.06221			0
26/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.05373	0.04681			6,600
26/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.83902	2.92639			0
26/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06892	0.06099			150
26/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.66390	2.74990			0
26/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.09380	0.08450			4,000
26/05/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	2.41239	2.49639			0
26/05/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.14229	0.13099			31,590
26/05/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	2.25296	2.33568			0
26/05/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.18286	0.17028			125
26/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.02329	2.10647			0
26/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.25319	0.24107			23,489
26/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.92684	2.00833			0
26/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.28674	0.27293			5,700
26/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.87609	1.95662			0
26/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.30599	0.29122			4,000
26/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.80504	1.88416			0
26/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.33494	0.31876			40,000
26/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.72889	1.80638			0
26/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.36879	0.35098			100
26/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.68155	1.75797			0
26/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.39145	0.37257			1,700
26/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.66818	1.74429			0
26/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.39808	0.37889			27,368
26/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.53970	1.61133			0
26/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.46960	0.44593			6,985
26/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.53366	1.60486			0
26/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.47356	0.44946			3,500
26/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.42248	1.48969			26,053
26/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.55238	0.52429			31,590
26/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.36673	1.43240			750
26/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.59663	0.56700			69,895
26/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.32883	1.39341			0
26/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.62873	0.59801			1,400
26/05/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	1.27111	1.33398			0
26/05/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	0.68101	0.64858			63,513
26/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.21068	1.27168			0
26/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.74058	0.70629			10,000
26/05/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	1.18145	1.24151			0
26/05/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	0.77135	0.73611			22,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.11571	1.17360			0
26/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.84561	0.80820			32,800
26/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.02765	1.08249			0
26/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.95755	0.91709			500
26/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.94659	0.99823			0
26/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.07649	1.03283			0
26/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.91977	0.97045			0
26/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.11967	1.07505			1,365
26/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.89737	0.94726			0
26/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.15727	1.11186			725
26/05/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.89003	0.93965			500
26/05/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.16993	1.12425			0
26/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.84028	0.88807			0
26/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.26018	1.21267			6,600
26/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.81652	0.86336			0
26/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.30642	1.25796			0
26/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.79381	0.83935			0
26/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.35371	1.30395			0
26/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.76866	0.81310			20,000
26/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.40856	1.35770			0
26/05/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.75641	0.80037			100
26/05/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.43631	1.38497			0
26/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.75338	0.79722			5,000
26/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.44328	1.39182			0
26/05/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.60783	0.64564			63,513
26/05/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	1.83773	1.78024			0
26/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.60544	0.64315			0
26/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.84534	1.78775			0
26/05/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.57044	0.60706			22,600
26/05/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	1.96034	1.90166			0
26/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.56367	0.60000			3,500
26/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.98357	1.92460			0
26/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.49879	0.53217			1,500
26/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.22869	2.16677			0
26/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.48722	0.52007			1,400
26/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.27712	2.21467			0
26/05/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.47968	0.51218			23,489
26/05/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.30958	2.24678			0
26/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.42557	0.45545			0
26/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.56547	2.50005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.41911	0.44868			1,700
26/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.59901	2.53328			0
26/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.35517	0.38148			17,000
26/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.97507	2.90608			0
26/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.34356	0.36925			10,000
26/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.05346	2.98385			0
26/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.34104	0.36660			2,310
26/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.07094	3.00120			0
26/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.32285	0.34743			26,053
26/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.20275	3.13203			0
26/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.31369	0.33533			10,303
26/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.29359	3.21993			0
26/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.27729	0.29709			1,365
26/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.70719	3.63169			0
26/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.27369	0.29331			150
26/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.75359	3.67791			0
26/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.26946	0.28887			250
26/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.80936	3.73347			0
26/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.26003	0.27895			725
26/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.93993	3.86355			0
26/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.25178	0.27028			600
26/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.06168	3.98488			0
26/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.24693	0.26518			6,600
26/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.13683	4.05978			0
26/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.23884	0.25666			10,000
26/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.26874	4.19126			0
26/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.23551	0.25317			368
26/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.32541	4.24777			0
26/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.21097	0.23008			0
26/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.74087	4.66468			0
26/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.20152	0.22266			32,200
26/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.83142	4.75726			0
26/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.19245	0.21291			500
26/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.92235	4.84751			0
26/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.17219	0.19108			5,700
26/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.14209	5.06568			0
26/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.16744	0.18595			69,895
26/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.19734	5.12055			0
26/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.07357	0.08356			0
26/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.81347	6.72816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00962	0.01155			0
26/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.67952	10.58615			0
26/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.54810	16.64480			12,074
26/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.87017	1.94379			0
26/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.55207	0.52899			90
26/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.80278	1.87508			0
26/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.59468	0.57028			0
26/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.79675	1.86892			0
26/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.59865	0.57412			0
26/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.79073	1.86278			0
26/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.60263	0.57798			7,160
26/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.59539	1.66320			0
26/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.74729	0.71840			6,370
26/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.57485	1.64088			0
26/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.76675	0.73608			3,200
26/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.13489	1.18689			0
26/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.33679	1.29209			1,800
26/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.04623	1.09542			0
26/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.49813	1.45062			0
26/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.66999	0.70576			90
26/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.55189	2.49096			0
26/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.66795	0.70364			7,160
26/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.55985	2.49884			0
26/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.56493	0.59633			6,370
26/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.01683	2.95153			0
26/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.50606	0.53489			3,200
26/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.33796	3.27009			0
26/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.32602	0.34283			1,800
26/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.19792	5.11803			0
26/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.85580	16.95430			3,370
26/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.07893	2.15362			0
26/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.73313	0.70932			0
26/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.07316	2.14776			0
26/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.73736	0.71346			0
26/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.06742	2.14192			0
26/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.74162	0.71762			0
26/05/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.92811	2.00026			0
26/05/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	0.85231	0.82596			3,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.71543	0.74959			3,155
26/05/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	3.56963	3.50529			0
26/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	17.05690	17.15120			70
26/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.54930	1.60731			0
26/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.86240	1.82611			0
26/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.54576	1.60368			0
26/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.86886	1.83248			0
26/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.54223	1.60007			0
26/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.87533	1.83887			0
26/05/2016	\$ / R On 18-December-17			Foreign Exchange Future	17.25800	17.34820			70
26/05/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.85248	1.91245			0
26/05/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	1.88448	1.85425			0
26/05/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.84871	1.90888			0
26/05/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	1.89071	1.86068			0
26/05/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.84494	1.90530			0
26/05/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	1.89694	1.86710			0
26/05/2016	\$ / R On 19-March-18			Foreign Exchange Future	17.45910	17.54510			70
26/05/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	2.03981	2.10007			0
26/05/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.07071	2.04497			0
26/05/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	2.03606	2.09661			0
26/05/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.07696	2.05151			0
26/05/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	2.03233	2.09317			0
26/05/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.08323	2.05807			0
26/05/2016	\$ / R On 18-June-18			Foreign Exchange Future	17.71480	17.80130			70
26/05/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	2.25556	2.31825			0
26/05/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.23076	2.20695			0
26/05/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	2.25223	2.31483			0
26/05/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.23743	2.21353			0
26/05/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	2.24849	2.31142			0
26/05/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.24369	2.22012			0
26/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.66610	15.74780			924
26/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.22698	2.30865			0
26/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00088	0.00085			0
26/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.21700	2.29867			0
26/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00090	0.00087			0
26/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.20703	2.28870			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00093	0.00090			0
26/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.97690	16.07080			337
26/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.27152	1.34391			0
26/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.28462	0.26311			0
26/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.26467	1.33686			0
26/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.28777	0.26606			0
26/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.25785	1.32982			0
26/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.29095	0.26902			0
26/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.27010	16.36540			65
26/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.67383	1.75283			0
26/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.39373	0.37743			0
26/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.66722	1.74604			0
26/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.39712	0.38064			0
26/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.66064	1.73927			0
26/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.40054	0.38387			0
26/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.54810	16.64480			51
26/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.04967	1.09892			0
26/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.49157	1.44412			0
26/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.04626	1.09542			0
26/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.49816	1.45062			0
26/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.04286	1.09192			0
26/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.50476	1.45712			0
26/05/2016	£ / R On 31-May-16			Any day expiry	22.95430	23.12060			123
26/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	1.38610	1.55204			0
26/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.00180	0.00144			0
26/05/2016	£ / R On 13-June-16			Foreign Exchange Future	22.99960	23.16850			57,715
26/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.51689	2.68268			0
26/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.00729	0.00418			0
26/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.50702	2.67276			0
26/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.00742	0.00426			0
26/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.49716	2.66284			0
26/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.00756	0.00434			0
26/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.08596	0.08714			1,300
26/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.38636	1.21864			0
26/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00494	0.00476			2,600
26/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.50534	3.33626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	£ / R On 08-September-16			Any day expiry	23.41850	23.60610			0
26/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.43222	2.61073			0
26/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.21372	0.20463			12,264
26/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.64310	1.80213			0
26/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.47460	0.44603			0
26/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.63649	1.79514			0
26/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.47799	0.44904			0
26/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.62992	1.78817			0
26/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.48142	0.45207			0
26/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.29952	0.35918			12,264
26/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.73102	2.60308			0
26/05/2016	£ / R On 19-September-16			Foreign Exchange Future	23.47230	23.66030			25,933
26/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	3.10184	3.28525			0
26/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.13954	0.13495			0
26/05/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	1.55711	1.70735			500
26/05/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	0.58481	0.54705			0
26/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.27402	1.41213			0
26/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.79172	0.74183			0
26/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.26864	1.40649			0
26/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.79634	0.74619			0
26/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.26328	1.40087			0
26/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.80098	0.75057			0
26/05/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.45045	0.52386			800
26/05/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	2.27815	2.16356			0
26/05/2016	£ / R On 19-December-16			Foreign Exchange Future	23.92370	24.11610			155
26/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	6.83056	7.02415			0
26/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.03686	0.03805			4,885
26/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.56435	5.75683			0
26/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.05065	0.05073			783
26/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	2.89421	3.06486			0
26/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.38051	0.35876			4,885
26/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.05382	2.20693			0
26/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.76012	0.72083			0
26/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.04766	2.20058			0
26/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.76396	0.72448			0
26/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.04151	2.19423			0
26/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.76781	0.72813			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.83680	1.97680			0
26/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	0.92310	0.87070			783
26/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	1.18176	1.28968			4,885
26/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	1.71806	1.63358			0
26/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.55024	0.61471			783
26/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.56654	3.43861			0
26/05/2016	£ / R On 13-March-17			Foreign Exchange Future	24.35790	24.55370			50
26/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.95403	2.08120			0
26/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.33613	1.26750			0
26/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.94928	2.07625			0
26/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.34138	1.27255			0
26/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.94453	2.07132			0
26/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.34663	1.27762			0
26/05/2016	£ / R On 25-April-17			Any day expiry	24.58480	24.78490			73
26/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	2.08064	2.20712			0
26/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	1.47584	1.40222			0
26/05/2016	£ / R On 19-June-17			Foreign Exchange Future	24.84120	25.04390			0
26/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.82120	1.02390			0
26/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.81120	1.01390			0
26/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.80120	1.00390			0
26/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14288	0.14281			4,799
26/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03288	0.03281			0
26/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02288	0.02281			0
26/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01290	0.01283			0
26/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00001	0.00002			0
26/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14621	0.14624			1,148
26/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03623	0.03626			0
26/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
26/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02628	0.02631			0
26/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00007	0.00007			0
26/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01678	0.01682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00057	0.00057			0
26/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14946	0.14951			6,041
26/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26054	0.26049			0
26/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27054	0.27049			0
26/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28054	0.28049			0
26/05/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15266	0.15000			0
26/05/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01670	0.00000			0
26/05/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00405	0.00000			0
26/05/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01142	0.00000			0
26/05/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00877	0.00000			0
26/05/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00788	0.00000			0
26/05/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01523	0.00000			0
26/05/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15631	0.16000			0
26/05/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01530	0.00000			0
26/05/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00899	0.00000			0
26/05/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01140	0.00000			0
26/05/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01509	0.00000			0
26/05/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00859	0.00000			0
26/05/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02228	0.00000			0
26/05/2016	€ / R On 27-May-16			Any day expiry	17.49540	17.50180			0
26/05/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.00043	0.00150			0
26/05/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.18503	1.17970			0
26/05/2016	€ / R On 31-May-16			Any day expiry	17.49550	17.51410			1
26/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.36737	0.38887			0
26/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.06187	0.06477			0
26/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.53380	17.55410			106,952
26/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.33393	3.35425			0
26/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00013	0.00015			6,000
26/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.29576	2.31632			0
26/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00196	0.00222			0
26/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.28581	2.30638			0
26/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00201	0.00228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.27587	2.29643			0
26/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00207	0.00233			0
26/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.83995	1.86091			0
26/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00615	0.00681			2,912
26/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.58456	1.60580			6,000
26/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.01076	0.01170			0
26/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.94531	0.96678			0
26/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.04151	0.04268			7,000
26/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.64358	0.66429			0
26/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.10978	0.11019			564
26/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.21450	0.22841			0
26/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.47070	0.46431			3,500
26/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.00519	0.00573			3,500
26/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.32139	2.30163			0
26/05/2016	€ / R On 30-June-16			Any day expiry	17.60470	17.62720			74
26/05/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.39876	0.41200			0
26/05/2016	€ / R On 30-June-16	17.73	P	Any day expiry	0.52406	0.51480			0
26/05/2016	€ / R On 19-September-16			Foreign Exchange Future	17.94260	17.97740			14,043
26/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.04622	3.08224			0
26/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.04362	0.04484			0
26/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.03678	3.07280			0
26/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.04418	0.04540			0
26/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.02734	3.06336			0
26/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.04474	0.04596			0
26/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.33630	1.36889			700
26/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.39370	0.39149			0
26/05/2016	€ / R On 19-December-16			Foreign Exchange Future	18.33630	18.37270			12,558
26/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.26603	2.30234			0
26/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.32973	0.32964			0
26/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.91270	1.94736			0
26/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.47640	0.47466			2,961
26/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.85299	1.88727			0
26/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.50669	0.50457			0
26/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.84642	1.88066			0
26/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.51012	0.50796			0
26/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.83988	1.87408			0
26/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.51358	0.51138			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.46592	0.48475			0
26/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.92962	2.91205			0
26/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.31947	0.33537			2,961
26/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.88317	3.86267			0
26/05/2016	€ / R On 13-March-17			Foreign Exchange Future	18.71940	18.75710			4,000
26/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.39123	1.41633			0
26/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.36183	1.34923			0
26/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.38714	1.41221			0
26/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.36774	1.35511			0
26/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.38306	1.40811			0
26/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.37366	1.36101			0
26/05/2016	€ / R On 19-June-17			Foreign Exchange Future	19.14520	19.19000			0
26/05/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.63027	0.00000			0
26/05/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	1.66507	0.00000			0
26/05/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.62635	0.00000			0
26/05/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	1.67115	0.00000			0
26/05/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.62244	0.00000			0
26/05/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	1.67724	0.00000			0
26/05/2016	€ / R On 18-September-17			Foreign Exchange Future	19.43410	19.47000			0
26/05/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.86695	0.00000			0
26/05/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	1.89285	0.00000			0
26/05/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.86307	0.00000			0
26/05/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	1.89897	0.00000			0
26/05/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.85921	0.00000			0
26/05/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	1.90511	0.00000			0
26/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.30520	11.31830			6,828
26/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.22723	1.24037			0
26/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00203	0.00207			0
26/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.21732	1.23045			0
26/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00212	0.00215			0
26/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.20741	1.22054			0
26/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00221	0.00224			0
26/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.49040	11.51040			2,106
26/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.35202	1.37171			0
26/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05162	0.05131			0
26/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.34293	1.36262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05253	0.05222			0
26/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.33387	1.35355			0
26/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.05347	0.05315			0
26/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.66940	11.69020			1,009
26/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.19730	1.21758			0
26/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.18790	0.18738			0
26/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.18972	1.20997			0
26/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.19032	0.18977			0
26/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.18215	1.20238			0
26/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.19275	0.19218			0
26/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.84260	11.86490			4,610
26/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.65949	0.67518			0
26/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.75689	0.75028			0
26/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.65549	0.67115			0
26/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.76289	0.75625			0
26/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.65152	0.66713			0
26/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.76892	0.76223			0
26/05/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	12.03540	12.06000			0
26/05/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.82502	0.00000			0
26/05/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.83962	0.00000			0
26/05/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.82091	0.00000			0
26/05/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.84551	0.00000			0
26/05/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.81682	0.00000			0
26/05/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.85142	0.00000			0
26/05/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	12.15410	12.18000			0
26/05/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.95406	0.00000			0
26/05/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	0.96996	0.00000			0
26/05/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.94996	0.00000			0
26/05/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	0.97586	0.00000			0
26/05/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.94586	0.00000			0
26/05/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	0.98176	0.00000			0
26/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	12.06760	12.03850			0
26/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.20076	1.17210			0
26/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00316	0.00360			0
26/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.19082	1.16217			0
26/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00322	0.00367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.18088	1.15224			0
26/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00328	0.00374			0
26/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.30860	12.28740			0
26/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.42992	0.42223			0
26/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.50132	0.51483			0
26/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.42583	0.41824			0
26/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.50723	0.52084			0
26/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.42177	0.41427			0
26/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.51317	0.52687			0
26/05/2016	CAD/ R On 19-December-16			Foreign Exchange Future	12.53680	12.52000			0
26/05/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.64471	0.00000			0
26/05/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.61791	0.00000			0
26/05/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.64029	0.00000			0
26/05/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.62349	0.00000			0
26/05/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.63589	0.00000			0
26/05/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.62909	0.00000			0
26/05/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.75510	12.74000			0
26/05/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.78440	0.00000			0
26/05/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	0.75930	0.00000			0
26/05/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.78012	0.00000			0
26/05/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	0.76502	0.00000			0
26/05/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.77587	0.00000			0
26/05/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	0.77077	0.00000			0
26/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.83570	15.90180			5,055
26/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.45573	1.52354			0
26/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.01003	0.01174			0
26/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.44589	1.51376			0
26/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.01019	0.01196			0
26/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.43606	1.50398			0
26/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.01036	0.01218			0
26/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.22640	16.30690			0
26/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.59639	0.63684			0
26/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.96999	0.92994			0
26/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.59292	0.63321			0
26/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.97652	0.93631			0
26/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.58948	0.62959			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.98308	0.94269			0
26/05/2016	CHF / R On 19-December-16			Foreign Exchange Future	16.60440	16.69000			0
26/05/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	1.01087	0.00000			0
26/05/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.08647	0.00000			0
26/05/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	1.00690	0.00000			0
26/05/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.09250	0.00000			0
26/05/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	1.00294	0.00000			0
26/05/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.09854	0.00000			0
26/05/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.97010	17.06000			0
26/05/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	1.26431	0.00000			0
26/05/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.34421	0.00000			0
26/05/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	1.26043	0.00000			0
26/05/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.35033	0.00000			0
26/05/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	1.25655	0.00000			0
26/05/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.35645	0.00000			0
26/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.38770	2.39690			230
26/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.17995	0.18986			0
26/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00225	0.00296			0
26/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.17025	0.18029			0
26/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00255	0.00339			0
26/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.16059	0.17079			0
26/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.00289	0.00389			0
26/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.42180	2.43210			0
26/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.09457	0.09988			0
26/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.12277	0.11778			0
26/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.09048	0.09568			0
26/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.12868	0.12358			0
26/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.08654	0.09163			0
26/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.13474	0.12953			0
26/05/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.45110	2.46000			0
26/05/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.14653	0.00000			0
26/05/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.14543	0.00000			0
26/05/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.14213	0.00000			0
26/05/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.15103	0.00000			0
26/05/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.13783	0.00000			0
26/05/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.15673	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.47770	2.49000			0
26/05/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.17569	0.00000			0
26/05/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.17799	0.00000			0
26/05/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.17136	0.00000			0
26/05/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.18366	0.00000			0
26/05/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.16712	0.00000			0
26/05/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.18942	0.00000			0
26/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.35980	2.36480			0
26/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.28112	0.28610			0
26/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00132	0.00130			0
26/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.27135	0.27633			0
26/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00155	0.00153			0
26/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.26160	0.26660			0
26/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00180	0.00180			0
26/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.41650	2.42300			0
26/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.12780	0.13251			0
26/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.10130	0.09951			0
26/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.12293	0.12755			0
26/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.10643	0.10455			0
26/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.11830	0.12283			0
26/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.11180	0.10983			0
26/05/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.47130	2.48000			0
26/05/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.16024	0.00000			0
26/05/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.15894	0.00000			0
26/05/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.15595	0.00000			0
26/05/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.16465	0.00000			0
26/05/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.15176	0.00000			0
26/05/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.17046	0.00000			0
26/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.01740	2.02820			0
26/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00748	0.01038			0
26/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.11008	0.10218			0
26/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00622	0.00894			0
26/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.11882	0.11074			0
26/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00516	0.00769			0
26/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.12776	0.11949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.05960	2.07210			0
26/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.06911	0.07459			0
26/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.12951	0.12249			0
26/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.06583	0.07111			0
26/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.13623	0.12901			0
26/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.06270	0.06778			0
26/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.14310	0.13568			0
26/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.09740	2.10970			0
26/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.11687	0.12361			0
26/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.13947	0.13391			0
26/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.11305	0.11961			0
26/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.14565	0.13991			0
26/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.10934	0.11574			0
26/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.15194	0.14604			0
26/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.13260	2.14480			0
26/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.14940	0.15641			0
26/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.15680	0.15161			0
26/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.14536	0.15222			0
26/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.16276	0.15742			0
26/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.14153	0.14824			0
26/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.16893	0.16344			0
26/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15520	0.15610			1,266
26/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15530	0.15630			0
26/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15580	0.15660			0
26/05/2016	KES / R On 13-March-17			Foreign Exchange Future	0.15440	0.16000			0
26/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07870	0.07900			11,085
26/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05510	0.06280			0
26/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05360	0.05770			0
26/05/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.05230	0.05000			0
26/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.56130	10.63190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.57170	1.64223			0
26/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00040	0.00033			0
26/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.56172	1.63225			0
26/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00042	0.00035			0
26/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.55174	1.62226			0
26/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00044	0.00036			0
26/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.71950	10.79700			0
26/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.31544	1.38694			0
26/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.05594	0.04994			0
26/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.30647	1.37790			0
26/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.05697	0.05090			0
26/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.29753	1.36887			0
26/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.05803	0.05187			0
26/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.87490	10.95240			0
26/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.59812	0.64361			0
26/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.57322	0.54121			0
26/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.59373	0.63886			0
26/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.57883	0.54646			0
26/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.58936	0.63413			0
26/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.58446	0.55173			0
26/05/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	11.02450	11.10000			0
26/05/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.67877	0.00000			0
26/05/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.74427	0.00000			0
26/05/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.67468	0.00000			0
26/05/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.75018	0.00000			0
26/05/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.67061	0.00000			0
26/05/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.75611	0.00000			0
26/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.40610	1.40550			0
26/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.08610	0.08550			0
26/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.07610	0.07550			0
26/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.06610	0.06550			0
26/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.42340	1.42350			0
26/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.02340	0.02350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.01340	0.01350			0
26/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00340	0.00350			0
26/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.43880	1.43880			0
26/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.03880	0.03880			0
26/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.02880	0.02880			0
26/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.01880	0.01880			0
26/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.45070	1.45080			0
26/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.03070	0.03080			0
26/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.02070	0.02080			0
26/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.01070	0.01080			0
26/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00000	0.00000			0
26/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11920	1.11470			13,410
26/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12300	1.11860			0
26/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12700	1.12270			0
26/05/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13120	1.13000			0
26/05/2016	RAIN On 13-June-16			Foreign Exchange Future	27,540.79000	27,620.55000			0
26/05/2016	RAIN On 19-September-16			Foreign Exchange Future	28,095.48000	28,194.91000			0
26/05/2016	RAIN On 19-December-16			Foreign Exchange Future	28,617.69000	28,719.67000			0
26/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.39460	11.41460			0
26/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.20767	1.22789			0
26/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00307	0.00329			0
26/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.19779	1.21802			0
26/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00319	0.00342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.18792	1.20815			0
26/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00332	0.00355			0
26/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.60140	11.62890			0
26/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.45502	0.47169			0
26/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.47362	0.46279			0
26/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.45068	0.46710			0
26/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.47928	0.46820			0
26/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.44638	0.46255			0
26/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.48498	0.47365			0
26/05/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.79890	11.82000			0
26/05/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.62659	0.00000			0
26/05/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.63769	0.00000			0
26/05/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.62232	0.00000			0
26/05/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.64342	0.00000			0
26/05/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.61807	0.00000			0
26/05/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.64917	0.00000			0
26/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.31540	5.34780			0
26/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.55688	0.58883			0
26/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00148	0.00103			0
26/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.54695	0.57893			0
26/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00155	0.00113			0
26/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.53702	0.56903			0
26/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00162	0.00123			0
26/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.28720	5.32070			0
26/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.20825	0.22642			0
26/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.17105	0.15572			0
26/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.20304	0.22091			0
26/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.17584	0.16021			0
26/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.19791	0.21549			0
26/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.18071	0.16479			0
26/05/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.27030	5.30000			0
26/05/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.24906	0.00000			0
26/05/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.26876	0.00000			0
26/05/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.24464	0.00000			0
26/05/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.27434	0.00000			0
26/05/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.24029	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/05/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.27999	0.00000			0
26/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.50370	1.51230			0
26/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.44260	1.43290			0
26/05/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.38600	1.38000			0
26/05/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.33910	1.35000			0
<b>Futures Open Interest</b>								<b>1,372,998.00</b>	
<b>Options Open Interest</b>								<b>2,037,582.00</b>	
<b>Total</b>								<b>3,410,580.00</b>	