



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/05/2016 TO: 31/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	\$ / R On 01-June-16			Any day expiry	15.73250	15.84370			0
31/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	1.25620	1.34372			0
31/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.00000	0.00002			0
31/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	1.20260	1.31382			0
31/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.00010	0.00012			18,400
31/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	1.05268	1.16392			18,400
31/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.00018	0.00022			0
31/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.93620	1.02372			0
31/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.00000	0.00002			0
31/05/2016	\$ / R On 31-May-16	15.57	C	Any day expiry	0.18620	0.27748			0
31/05/2016	\$ / R On 31-May-16	15.57	P	Any day expiry	0.00000	0.00378			0
31/05/2016	\$ / R On 31-May-16	15.72	C	Any day expiry	0.03620	0.14044			0
31/05/2016	\$ / R On 31-May-16	15.72	P	Any day expiry	0.00000	0.01674			0
31/05/2016	\$ / R On 09-June-16			Any day expiry	15.75170	15.86640			264
31/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.54210	3.65671			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00000	0.00001			1,000
31/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.46183	2.57652			0
31/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00013	0.00012			0
31/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.45183	2.56653			0
31/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00013	0.00013			0
31/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.44184	2.55653			0
31/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00014	0.00013			0
31/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	1.22679	1.34188			0
31/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.00149	0.00198			1,000
31/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.15151	1.26664			0
31/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.00301	0.00344			8,219
31/05/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	1.00304	1.11784			0
31/05/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.00454	0.00464			1,000
31/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.35234	0.45182			1,000
31/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.06024	0.04512			0
31/05/2016	\$ / R On 08-June-16	15.68	C	Any day expiry	0.22097	0.30690			5,000
31/05/2016	\$ / R On 08-June-16	15.68	P	Any day expiry	0.15247	0.12370			0
31/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.17003	0.24810			8,219
31/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.20153	0.16490			0
31/05/2016	\$ / R On 07-June-16	15.80	C	Any day expiry	0.14544	0.00000			0
31/05/2016	\$ / R On 07-June-16	15.80	P	Any day expiry	0.20014	0.00000			5,000
31/05/2016	\$ / R On 07-June-16	15.87	C	Any day expiry	0.11775	0.00000			2,500
31/05/2016	\$ / R On 07-June-16	15.87	P	Any day expiry	0.24245	0.00000			0
31/05/2016	\$ / R On 07-June-16	15.89	C	Any day expiry	0.11062	0.17794			2,500
31/05/2016	\$ / R On 07-June-16	15.89	P	Any day expiry	0.25532	0.20804			0
31/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.76070	15.87920			792,225
31/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.60070	3.71920			0
31/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00000	0.00000			330
31/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.85077	2.96927			0
31/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00007	0.00007			6,600
31/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.76079	2.87929			0
31/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00009	0.00009			750
31/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.56086	2.67936			0
31/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00016	0.00016			700
31/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.47092	2.58941			0
31/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00022	0.00021			0
31/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.46092	2.57942			0
31/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00022	0.00022			0
31/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.45093	2.56943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00023	0.00023			0
31/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.26112	2.37961			53,633
31/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00042	0.00041			545
31/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.23116	2.34965			0
31/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00046	0.00045			36,230
31/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.76261	1.88105			0
31/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00191	0.00185			62,394
31/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.66328	1.78168			0
31/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.00258	0.00248			50
31/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.56417	1.68252			0
31/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00347	0.00333			5,150
31/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.51448	1.63304			0
31/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.00378	0.00384			28,500
31/05/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	1.36560	1.48425			0
31/05/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.00490	0.00505			33,000
31/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	1.33588	1.45454			0
31/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.00518	0.00534			0
31/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	1.31607	1.43474			0
31/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.00537	0.00554			500
31/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	1.30617	1.42484			500
31/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.00547	0.00564			0
31/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.26659	1.38529			0
31/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.00589	0.00609			66,600
31/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	1.23071	1.35021			0
31/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.00771	0.00781			1,000
31/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	1.16596	1.28668			0
31/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.01076	0.01108			0
31/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	1.10871	1.22751			0
31/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.00801	0.00831			0
31/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	1.06939	1.18821			50
31/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.00869	0.00901			0
31/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.03013	1.14897			0
31/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.00943	0.00977			0
31/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.02032	1.13917			0
31/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.00962	0.00997			0
31/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.99094	1.10981			23,510
31/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.01024	0.01061			0
31/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.97138	1.09026			0
31/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.01068	0.01106			26,500
31/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.92259	1.04148			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.01189	0.01228			8,000
31/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.84488	0.96378			330
31/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.01418	0.01458			0
31/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.81627	0.93477			0
31/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.01557	0.01557			5,250
31/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.80704	0.92511			0
31/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.01634	0.01591			35,000
31/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.77951	0.89620			56,883
31/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.01881	0.01700			34,400
31/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.68997	0.80278			17,283
31/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.02927	0.02358			0
31/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.56354	0.67173			0
31/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.05284	0.04253			0
31/05/2016	\$ / R On 13-June-16	15.50	C	Foreign Exchange Future	0.38032	0.47634			0
31/05/2016	\$ / R On 13-June-16	15.50	P	Foreign Exchange Future	0.11962	0.09714			31,500
31/05/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.31834	0.40801			33,000
31/05/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.15764	0.12881			0
31/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.23836	0.31730			7,000
31/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.22766	0.18810			0
31/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.17541	0.24166			900
31/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.31471	0.26246			0
31/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.16456	0.22846			0
31/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.33386	0.27926			0
31/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.14132	0.19983			32,350
31/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.38062	0.32063			44,105
31/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.12643	0.18116			0
31/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.41573	0.35196			0
31/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.12570	0.17828			0
31/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.45270	0.38588			0
31/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.11286	0.16391			3,000
31/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.45216	0.38471			0
31/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.09596	0.14203			0
31/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.50526	0.43283			0
31/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.08941	0.13342			0
31/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.52871	0.45422			0
31/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.08325	0.12525			750
31/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.55255	0.47605			0
31/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.07747	0.11751			0
31/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.57677	0.49831			10,000
31/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.07030	0.10782			1,200

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31/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	0.60960	0.52862			0
31/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.06373	0.09883			5,000
31/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	0.64303	0.55963			0
31/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.04261	0.06906			0
31/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.78191	0.68986			0
31/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.03945	0.06447			36,230
31/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.80875	0.71527			0
31/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.03746	0.06156			0
31/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.82676	0.73236			0
31/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.03110	0.05107			0
31/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.90040	0.80187			0
31/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.02969	0.04871			0
31/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.91899	0.81951			14
31/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.02834	0.04666			38,250
31/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	0.93764	0.83746			0
31/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.02048	0.03455			0
31/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.06978	0.96535			0
31/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.01589	0.02728			0
31/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.17519	1.06808			0
31/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.01553	0.02670			700
31/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.18483	1.07750			0
31/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.01484	0.02558			8,000
31/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.20414	1.09638			0
31/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.01324	0.02299			1,300
31/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.25254	1.14379			201
31/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.01181	0.02066			0
31/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.30111	1.19146			0
31/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.01155	0.02023			600
31/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.31085	1.20103			0
31/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.01079	0.01898			10,000
31/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.34009	1.22978			0
31/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00273	0.00488			0
31/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.03203	1.91568			0
31/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00193	0.00345			14
31/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.24123	2.12425			0
31/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00173	0.00308			17,500
31/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.31103	2.19388			0
31/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00153	0.00272			5,250
31/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.39083	2.27352			0
31/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00148	0.00264			6,600

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31/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.41078	2.29344			0
31/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00095	0.00167			1,000
31/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	2.72025	2.60247			0
31/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00081	0.00141			25,000
31/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.84011	2.72221			0
31/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00048	0.00085			2,700
31/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.23978	3.12165			0
31/05/2016	\$ / R On 24-June-16			Any day expiry	15.78550	15.91440			0
31/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	1.23501	1.35804			0
31/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.01631	0.01324			1,000
31/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.70926	0.81879			0
31/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.09376	0.07439			7,900
31/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.08932	0.12356			0
31/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	0.91382	0.81916			0
31/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.08483	0.11796			7,900
31/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.93933	0.84356			0
31/05/2016	\$ / R On 30-June-16			Any day expiry	15.79900	15.93370			1,012
31/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.99456	4.12735			0
31/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00006	0.00005			250
31/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.29636	2.42866			0
31/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00186	0.00136			150
31/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.51958	1.65089			0
31/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.01058	0.00719			0
31/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	1.23873	1.36328			0
31/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.02423	0.01598			1,000
31/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	1.11403	1.23646			0
31/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.03733	0.02596			0
31/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.10650	0.14360			250
31/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.93200	0.83630			0
31/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.05473	0.07799			150
31/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.30023	1.19069			0
31/05/2016	\$ / R On 05-July-16			Any day expiry	15.81020	15.94960			0
31/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	1.24538	1.37587			0
31/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.03518	0.02627			1,000
31/05/2016	\$ / R On 15-July-16			Any day expiry	15.85040	15.98150			370
31/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	1.26877	1.39125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.05047	0.03925			0
31/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	1.11690	1.23146			0
31/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.08650	0.06996			0
31/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.91934	1.03079			0
31/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.12104	0.09879			0
31/05/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.58224	0.00000			0
31/05/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.28394	0.00000			12,000
31/05/2016	\$ / R On 29-July-16			Any day expiry	15.90660	16.02620			1,167
31/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.09910	4.22028			0
31/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00060	0.00048			250
31/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.41071	2.53047			0
31/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01221	0.01067			150
31/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	1.22812	1.33173			0
31/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.10562	0.08873			0
31/05/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.53319	0.60355			0
31/05/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	0.48659	0.43735			0
31/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.25603	0.30232			0
31/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.96153	0.88572			7,229
31/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.15645	0.18929			250
31/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.38795	1.29949			0
31/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.11414	0.14047			150
31/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.66564	1.57067			0
31/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.05139	0.06650			7,229
31/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.34689	2.23990			0
31/05/2016	\$ / R On 05-August-16			Any day expiry	15.93220	16.04850			1,900
31/05/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	1.10149	1.19408			0
31/05/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.16929	0.14558			5,000
31/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	1.02767	1.11773			0
31/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.19547	0.16923			0
31/05/2016	\$ / R On 11-August-16			Any day expiry	15.95120	16.06770			0
31/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.25668	3.37235			0
31/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00548	0.00465			2,000
31/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.78816	0.86353			2,000
31/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.35696	0.31583			0
31/05/2016	\$ / R On 18-August-16			Any day expiry	15.97350	16.09010			0
31/05/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.65932	0.72556			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.50222	0.45186			0
31/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.65076	0.71590			0
31/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.52046	0.46900			5,000
31/05/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.57875	0.63844			5,000
31/05/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	0.61525	0.55834			0
31/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.35156	0.39558			0
31/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	0.99766	0.92508			0
31/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.19661	0.22462			5,000
31/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.61631	1.52772			0
31/05/2016	\$ / R On 26-August-16			Any day expiry	15.99890	16.11570			0
31/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.20162	4.31805			0
31/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00272	0.00235			250
31/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.52290	2.63570			0
31/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.02400	0.02000			150
31/05/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.48653	0.53704			10,000
31/05/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	0.80723	0.74094			0
31/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.18368	0.20779			250
31/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.88478	1.79209			0
31/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.15478	0.17589			150
31/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.08588	1.99019			0
31/05/2016	\$ / R On 29-August-16			Any day expiry	16.00840	16.12530			2,467
31/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	1.12066	1.20563			0
31/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.25226	0.22033			0
31/05/2016	\$ / R On 09-September-16			Any day expiry	16.04370	16.16100			0
31/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.57216	2.68548			0
31/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.02846	0.02448			0
31/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.37106	2.48302			0
31/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.03706	0.03182			0
31/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.30384	2.41500			0
31/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.04334	0.03730			36,130
31/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.29388	0.32529			36,130
31/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.55338	1.46759			0
31/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.21262	0.23767			0
31/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.91862	1.82647			0
31/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.21477	0.23974			0
31/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.97107	1.87874			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	\$ / R On 15-September-16			Any day expiry	16.06310	16.18050			259
31/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.79470	2.90913			0
31/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02160	0.01863			0
31/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.78507	2.89945			0
31/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02197	0.01895			0
31/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.77544	2.88977			0
31/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02234	0.01927			0
31/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.33131	1.42119			0
31/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.22471	0.19719			1,000
31/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.12618	0.14203			1,000
31/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.77958	2.67803			0
31/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.07600	16.19350			209,827
31/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.85652	2.97043			0
31/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02052	0.01693			405
31/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.80835	2.92201			0
31/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02235	0.01851			0
31/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.79873	2.91234			0
31/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02273	0.01884			0
31/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.78912	2.90267			0
31/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02312	0.01917			0
31/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.41938	2.53030			0
31/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.04338	0.03680			2,800
31/05/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.96506	2.07093			0
31/05/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.08906	0.07743			2,000
31/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.70821	1.80909			0
31/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.13221	0.11559			47,500
31/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.62732	1.72468			1,000
31/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.15132	0.13118			65
31/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.54836	1.64377			0
31/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.17236	0.15027			2,800
31/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.32388	1.41297			1,300
31/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.24788	0.21947			65
31/05/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.94431	1.01579			0
31/05/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.46831	0.42229			1,000
31/05/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.89057	0.95958			0
31/05/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.51457	0.46608			635
31/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.63150	0.68571			0
31/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	0.82550	0.76221			0
31/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.59773	0.64987			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.88173	0.81637			0
31/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.54511	0.59395			15,000
31/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	0.97911	0.91045			0
31/05/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.50305	0.54914			635
31/05/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.06705	0.99564			0
31/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.49686	0.54253			5,000
31/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.08086	1.00903			0
31/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.48469	0.52955			1,600
31/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.10869	1.03605			0
31/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.43886	0.48054			0
31/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.22286	1.14704			0
31/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.40280	0.44130			1,000
31/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.32680	1.24780			0
31/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.29689	0.32692			405
31/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.72089	1.63342			0
31/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.26272	0.29024			10,000
31/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.88672	1.79674			0
31/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.08867	0.09710			17,500
31/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.56267	3.45360			0
31/05/2016	\$ / R On 28-September-16			Any day expiry	16.10510	16.22280			0
31/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.31020	4.42744			0
31/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00510	0.00464			250
31/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.63901	2.75214			0
31/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.03391	0.02934			150
31/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.21296	0.23572			250
31/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.35786	2.26292			0
31/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.19391	0.21494			150
31/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.49881	2.40214			0
31/05/2016	\$ / R On 26-October-16			Any day expiry	16.19560	16.31390			0
31/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.40239	4.52017			0
31/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00679	0.00627			250
31/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.73600	2.84738			0
31/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.04040	0.03348			150
31/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.22894	0.25031			250
31/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.80334	2.70641			0
31/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.22010	0.24070			150
31/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.87450	2.77680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	\$ / R On 07-November-16			Any day expiry	16.23430	16.35290			0
31/05/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.58508	1.67725			0
31/05/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.30078	0.27435			8,695
31/05/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.84090	0.90152			0
31/05/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	0.90660	0.84862			0
31/05/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.81702	0.87619			8,695
31/05/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	0.94272	0.88329			0
31/05/2016	\$ / R On 28-November-16			Any day expiry	16.30220	16.42120			0
31/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.51149	4.63012			0
31/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00929	0.00892			250
31/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.84781	2.96029			0
31/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.04561	0.03909			150
31/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.24539	0.26388			400
31/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.34319	3.24268			0
31/05/2016	\$ / R On 14-December-16			Any day expiry	16.35490	16.47450			251
31/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.73480	3.85289			0
31/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.01990	0.01839			0
31/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.72493	3.84301			0
31/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02003	0.01851			0
31/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.71506	3.83312			0
31/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02016	0.01862			0
31/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.37150	16.49120			65,357
31/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.58153	4.70091			0
31/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01003	0.00971			250
31/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.18641	3.29963			0
31/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03491	0.02843			725
31/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.12127	3.23385			0
31/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.03977	0.03265			0
31/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.11200	3.22449			0
31/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04050	0.03329			0
31/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.10274	3.21513			0
31/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04124	0.03393			0
31/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.06582	3.17783			0
31/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.04432	0.03663			6,600
31/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.92894	3.03940			0
31/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.05744	0.04820			150
31/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.75069	2.85887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.07919	0.06767			4,000
31/05/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	2.49374	2.59809			0
31/05/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.12224	0.10689			31,590
31/05/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	2.33026	2.43183			0
31/05/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.15876	0.14063			125
31/05/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	2.30632	2.40745			0
31/05/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.16482	0.14625			952
31/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.09669	2.19511			0
31/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.22519	0.20391			23,489
31/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.99751	2.09666			0
31/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.25601	0.23546			5,700
31/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.94525	2.04331			0
31/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.27375	0.25211			4,000
31/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.87201	1.96848			0
31/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.30051	0.27728			40,000
31/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.79341	1.88806			0
31/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.33191	0.30686			100
31/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.74448	1.83795			0
31/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.35298	0.32675			1,700
31/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.73066	1.82379			0
31/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.35916	0.33259			27,368
31/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.59632	1.68593			0
31/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.42482	0.39473			6,985
31/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.58979	1.67922			0
31/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.42829	0.39802			3,500
31/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.47312	1.55511			26,053
31/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.50162	0.46391			31,590
31/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.41504	1.49508			750
31/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.54354	0.50388			69,895
31/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.37552	1.45420			0
31/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.57402	0.53300			1,400
31/05/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	1.31529	1.39183			0
31/05/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	0.62379	0.58063			63,513
31/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.25218	1.32639			0
31/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.68068	0.63519			10,000
31/05/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	1.24704	1.32106			0
31/05/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	0.68554	0.63986			952
31/05/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	1.22163	1.29468			0
31/05/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	0.71013	0.66348			22,600
31/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.15287	1.22324			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.78137	0.73204			32,800
31/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.06069	1.12728			0
31/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.88919	0.83608			500
31/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.97556	1.03826			0
31/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.00406	0.94706			0
31/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.94756	1.00869			0
31/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.04606	0.98749			1,365
31/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.92418	0.98408			0
31/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.08268	1.02288			725
31/05/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.91652	0.97604			500
31/05/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.09502	1.03484			0
31/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.86458	0.92153			0
31/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.18308	1.12033			6,600
31/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.83972	0.89541			0
31/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.22822	1.16421			0
31/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.81558	0.87002			0
31/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.27408	1.20882			0
31/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.78922	0.84190			20,000
31/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.32772	1.26070			0
31/05/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.77644	0.82818			100
31/05/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.35494	1.28698			0
31/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.77328	0.82478			5,000
31/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.36178	1.29358			0
31/05/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.62154	0.66385			63,513
31/05/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	1.75004	1.67265			0
31/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.61906	0.66121			0
31/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.75756	1.68001			0
31/05/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.58306	0.62301			22,600
31/05/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	1.87156	1.79181			0
31/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.57602	0.61567			3,500
31/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.89452	1.81447			0
31/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.50849	0.54418			1,500
31/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.13699	2.05298			0
31/05/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.50244	0.53771			952
31/05/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.16094	2.07651			0
31/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.49647	0.53133			1,400
31/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.18497	2.10013			0
31/05/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.48863	0.52294			23,489
31/05/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.21713	2.13174			0
31/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.43241	0.46275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.47091	2.38155			0
31/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.42571	0.45557			1,700
31/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.50421	2.41437			0
31/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.35944	0.38442			17,000
31/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.87794	2.78322			0
31/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.34743	0.37150			10,000
31/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.95593	2.86030			0
31/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.34482	0.36870			2,310
31/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.97332	2.87750			0
31/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.32601	0.34846			26,053
31/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.10451	3.00726			0
31/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.31415	0.33569			10,303
31/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.19265	3.09449			0
31/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.27664	0.29020			1,365
31/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.60514	3.49900			0
31/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.27293	0.28616			150
31/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.65143	3.54496			0
31/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.26859	0.28145			250
31/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.70709	3.60025			0
31/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.25890	0.27091			725
31/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.83740	3.72971			0
31/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.25043	0.26171			600
31/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.95893	3.85051			0
31/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.24546	0.25630			6,600
31/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.03396	3.92510			0
31/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.23716	0.24728			10,000
31/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.16566	4.05608			0
31/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.23376	0.24358			368
31/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.22226	4.11238			0
31/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.21133	0.21917			0
31/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.63983	4.52797			0
31/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.20422	0.21424			32,200
31/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.73272	4.62304			0
31/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.19493	0.20950			500
31/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.82343	4.71830			0
31/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.17418	0.18983			5,700
31/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.04268	4.93863			0
31/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.16932	0.18462			69,895
31/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.09782	4.99342			0
31/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.07360	0.08130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.71210	6.60010			0
31/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00931	0.01059			0
31/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.57781	10.45939			0
31/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.65060	16.77300			12,074
31/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.92967	2.01819			0
31/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.50907	0.47519			90
31/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.86008	1.94695			0
31/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.54948	0.51395			0
31/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.85384	1.94056			0
31/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.55324	0.51756			0
31/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.84762	1.93419			0
31/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.55702	0.52119			7,160
31/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.64542	1.72686			0
31/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.69482	0.65386			6,370
31/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.62281	1.70363			0
31/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.71221	0.67063			3,200
31/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.16313	1.22535			0
31/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.26253	1.20235			1,800
31/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.07092	1.12945			0
31/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.42032	1.35645			0
31/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.67999	0.72077			90
31/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.45939	2.37777			0
31/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.67787	0.71861			7,160
31/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.46727	2.38561			0
31/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.57091	0.60606			6,370
31/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.92031	2.83306			0
31/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.50988	0.54166			3,200
31/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.23928	3.14866			0
31/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.31977	0.33794			1,800
31/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.08917	4.98494			0
31/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.93360	17.05490			3,370
31/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.11683	2.19929			0
31/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.69323	0.65439			0
31/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.11092	2.19325			0
31/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.69732	0.65835			0
31/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.10501	2.18723			0
31/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.70141	0.66233			0
31/05/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.96172	2.04104			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	0.80812	0.76614			3,155
31/05/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.71010	0.74818			3,155
31/05/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	3.48650	3.40328			0
31/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.98370	17.10310			70
31/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.48503	1.54435			0
31/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.87133	1.81125			0
31/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.48150	1.54073			0
31/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.87780	1.81763			0
31/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.47798	1.53713			0
31/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.88428	1.82403			0
31/05/2016	\$ / R On 18-December-17			Foreign Exchange Future	17.03390	17.15130			70
31/05/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.70676	1.76699			0
31/05/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	1.96286	1.90569			0
31/05/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.70310	1.76324			0
31/05/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	1.96920	1.91194			0
31/05/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.69944	1.75950			0
31/05/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	1.97554	1.91820			0
31/05/2016	\$ / R On 19-March-18			Foreign Exchange Future	17.08410	17.19960			70
31/05/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.80808	1.86594			0
31/05/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.21398	2.15634			0
31/05/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.80463	1.86240			0
31/05/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.22053	2.16280			0
31/05/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.80119	1.85888			0
31/05/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.22709	2.16928			0
31/05/2016	\$ / R On 18-June-18			Foreign Exchange Future	17.22170	17.35330			70
31/05/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.95399	2.02115			0
31/05/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.42229	2.35785			0
31/05/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.95067	2.01771			0
31/05/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.42897	2.36441			0
31/05/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.94736	2.01427			0
31/05/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.43566	2.37097			0
31/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.76070	15.87920			949
31/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.32105	2.43954			0
31/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00035	0.00034			0
31/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.31106	2.42955			0
31/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00036	0.00035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.30107	2.41956			0
31/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00037	0.00036			0
31/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.07600	16.19350			347
31/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.33105	1.42036			0
31/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.24505	0.21686			0
31/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.32388	1.41297			0
31/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.24788	0.21947			0
31/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.31674	1.40560			0
31/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.25074	0.22210			0
31/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.37150	16.49120			65
31/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.73910	1.83187			0
31/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.35760	0.33067			0
31/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.73223	1.82484			0
31/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.36073	0.33364			0
31/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.72537	1.81783			0
31/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.36387	0.33663			0
31/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.65060	16.77300			51
31/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.07446	1.13314			0
31/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.41386	1.35014			0
31/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.07092	1.12946			0
31/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.42032	1.35646			0
31/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.06739	1.12579			0
31/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.42679	1.36279			0
31/05/2016	£ / R On 31-May-16			Any day expiry	23.06290	23.17270			0
31/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	1.49290	1.60272			0
31/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.00000	0.00002			0
31/05/2016	£ / R On 13-June-16			Foreign Exchange Future	22.93660	23.22540			41,954
31/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.45044	2.73810			0
31/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.00384	0.00270			0
31/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.44052	2.72815			0
31/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.00392	0.00275			0
31/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.43060	2.71821			0
31/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.00400	0.00281			0
31/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.04333	0.09066			1,300
31/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.40673	1.16526			0
31/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00225	0.00479			2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.56565	3.27939			0
31/05/2016	£ / R On 08-September-16			Any day expiry	23.35950	23.64840			0
31/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.36439	2.62450			0
31/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.20489	0.17610			12,264
31/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.57475	1.79899			0
31/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.46525	0.40059			0
31/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.56816	1.79187			0
31/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.46866	0.40347			0
31/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.56159	1.78476			0
31/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.47209	0.40636			0
31/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.26172	0.33386			12,264
31/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.75221	2.53546			0
31/05/2016	£ / R On 19-September-16			Foreign Exchange Future	23.41440	23.70400			25,480
31/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	3.03781	3.31055			0
31/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.13341	0.11655			0
31/05/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	1.49044	1.70245			500
31/05/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	0.57604	0.49845			0
31/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.20832	1.40107			0
31/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.78392	0.68707			0
31/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.20297	1.39532			0
31/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.78857	0.69132			0
31/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.19764	1.38959			0
31/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.79324	0.69559			0
31/05/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.40570	0.49937			800
31/05/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	2.29130	2.09537			0
31/05/2016	£ / R On 19-December-16			Foreign Exchange Future	23.86810	24.16520			155
31/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	6.77454	7.06935			0
31/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.03644	0.03415			4,885
31/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.50823	5.80191			0
31/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.05013	0.04671			783
31/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	2.83473	3.08531			0
31/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.37663	0.33011			4,885
31/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.99233	2.21438			0
31/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.75423	0.67918			0
31/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.98616	2.20796			0
31/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.75806	0.68276			0
31/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.98000	2.20154			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.76190	0.68634			0
31/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.77655	1.98016			0
31/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	0.91845	0.82496			783
31/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	1.12518	1.28295			4,885
31/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	1.71708	1.57775			0
31/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.50883	0.60067			783
31/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.58073	3.37547			0
31/05/2016	£ / R On 13-March-17			Foreign Exchange Future	24.30040	24.60490			50
31/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.89745	2.09377			0
31/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.33705	1.22887			0
31/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.89270	2.08875			0
31/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.34230	1.23385			0
31/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.88796	2.08375			0
31/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.34756	1.23885			0
31/05/2016	£ / R On 25-April-17			Any day expiry	24.52610	24.83480			73
31/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	2.02452	2.22206			0
31/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	1.47842	1.36726			0
31/05/2016	£ / R On 19-June-17			Foreign Exchange Future	24.74500	25.05290			0
31/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.72500	1.03290			0
31/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.71500	1.02290			0
31/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.70500	1.01290			0
31/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2016	£ / R On 18-December-17			Foreign Exchange Future	24.88160	25.19260			520
31/05/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	2.22955	2.41377			0
31/05/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	2.48795	2.36117			0
31/05/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	2.22588	2.40989			0
31/05/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	2.49428	2.36729			0
31/05/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	2.22221	2.40601			0
31/05/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	2.50061	2.37341			0
31/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14208	0.14293			4,799
31/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03208	0.03293			0
31/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02208	0.02293			0
31/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01209	0.01294			0
31/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00001	0.00001			0
31/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14545	0.14629			1,148
31/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03548	0.03632			0
31/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00003	0.00002			0
31/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02558	0.02640			0
31/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00013	0.00011			0
31/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01634	0.01708			0
31/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00089	0.00079			0
31/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14872	0.14959			6,041
31/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26128	0.26041			0
31/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27128	0.27041			0
31/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28128	0.28041			0
31/05/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15187	0.15276			0
31/05/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01677	0.01745			0
31/05/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00490	0.00469			0
31/05/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01172	0.01227			0
31/05/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00985	0.00951			0
31/05/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00820	0.00863			0
31/05/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01633	0.01587			0
31/05/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15523	0.15614			0
31/05/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01543	0.01603			0
31/05/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01020	0.00989			0
31/05/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01158	0.01211			0
31/05/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01635	0.01596			0
31/05/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00880	0.00924			0
31/05/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02357	0.02309			0
31/05/2016	€ / R On 31-May-16			Any day expiry	17.59580	17.65050			0
31/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.40580	0.46301			0
31/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.00000	0.00252			0
31/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.56670	17.69480			107,017
31/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.36675	3.49484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00005	0.00004			6,000
31/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.32758	2.45558			0
31/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00088	0.00078			0
31/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.31760	2.44560			0
31/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00090	0.00080			0
31/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.30763	2.43563			0
31/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00093	0.00083			0
31/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.86978	1.99749			0
31/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00308	0.00269			2,912
31/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.61200	1.74007			6,000
31/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.00530	0.00527			0
31/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.95581	1.08480			0
31/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.01911	0.02000			7,000
31/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.63314	0.74933			0
31/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.06644	0.05453			564
31/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.17647	0.24220			0
31/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.39977	0.33740			3,500
31/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.00323	0.00513			3,500
31/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.28653	2.16033			0
31/05/2016	€ / R On 30-June-16			Any day expiry	17.61700	17.76570			74
31/05/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.36020	0.44429			0
31/05/2016	€ / R On 30-June-16	17.73	P	Any day expiry	0.47320	0.40859			0
31/05/2016	€ / R On 19-September-16			Foreign Exchange Future	17.98210	18.10900			14,182
31/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.08000	3.20132			0
31/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.03790	0.03232			0
31/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.07047	3.19176			0
31/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.03837	0.03276			0
31/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.06094	3.18220			0
31/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.03884	0.03320			0
31/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.33535	1.43669			700
31/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.35325	0.32769			0
31/05/2016	€ / R On 19-December-16			Foreign Exchange Future	18.38020	18.50990			12,558
31/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.28178	2.39442			0
31/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.30158	0.28452			0
31/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.92144	2.02709			0
31/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.44124	0.41719			2,961
31/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.86036	1.96476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.47016	0.44486			0
31/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.85365	1.95791			0
31/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.47345	0.44801			0
31/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.84695	1.95107			0
31/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.47675	0.45117			0
31/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.44944	0.48641			0
31/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.86924	2.77651			0
31/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.30430	0.33016			2,961
31/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.82410	3.72026			0
31/05/2016	€ / R On 13-March-17			Foreign Exchange Future	18.76250	18.89680			4,000
31/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.38217	1.46075			0
31/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.30967	1.25395			0
31/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.37801	1.45643			0
31/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.31551	1.25963			0
31/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.37386	1.45214			0
31/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.32136	1.26534			0
31/05/2016	€ / R On 19-June-17			Foreign Exchange Future	19.16190	19.29800			0
31/05/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.60761	1.68709			0
31/05/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	1.62571	1.56909			0
31/05/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.60367	1.68308			0
31/05/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	1.63177	1.57508			0
31/05/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.59974	1.67906			0
31/05/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	1.63784	1.58106			0
31/05/2016	€ / R On 18-September-17			Foreign Exchange Future	19.27470	19.41630			0
31/05/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.75436	1.83843			0
31/05/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	1.93966	1.88213			0
31/05/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.75059	1.83454			0
31/05/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	1.94589	1.88824			0
31/05/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.74683	1.83066			0
31/05/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	1.95213	1.89436			0
31/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.41720	11.40180			6,848
31/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.33792	1.32272			0
31/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00072	0.00092			0
31/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.32795	1.31275			0
31/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00075	0.00095			0
31/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.31798	1.30279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00078	0.00099			0
31/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.60590	11.58830			2,106
31/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.45609	1.43946			0
31/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.04019	0.04116			0
31/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.44681	1.43021			0
31/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.04091	0.04191			0
31/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.43754	1.42097			0
31/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.04164	0.04267			0
31/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.78720	11.77010			1,009
31/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.28646	1.27445			0
31/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.15926	0.16435			0
31/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.27859	1.26663			0
31/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.16139	0.16653			0
31/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.27074	1.25882			0
31/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.16354	0.16872			0
31/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.96090	11.94520			4,610
31/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.70579	0.70019			0
31/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.68489	0.69499			0
31/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.70132	0.69577			0
31/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.69042	0.70057			0
31/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.69707	0.69157			0
31/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.69617	0.70637			0
31/05/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	12.13510	12.11970			0
31/05/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.86275	0.85708			0
31/05/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.77765	0.78738			0
31/05/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.85829	0.85265			0
31/05/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.78319	0.79295			0
31/05/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.85385	0.84824			0
31/05/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.78875	0.79854			0
31/05/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	12.14610	12.13200			0
31/05/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.93428	0.92926			0
31/05/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	0.95818	0.96726			0
31/05/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.93012	0.92515			0
31/05/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	0.96402	0.97315			0
31/05/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.92598	0.92105			0
31/05/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	0.96988	0.97905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	12.04490	12.15090			0
31/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.17660	1.28242			0
31/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00170	0.00152			0
31/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.16664	1.27248			0
31/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00174	0.00158			0
31/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.15668	1.26254			0
31/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00178	0.00164			0
31/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.28790	12.39350			0
31/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.40642	0.45588			0
31/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.49852	0.44238			0
31/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.40239	0.45127			0
31/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.50449	0.44777			0
31/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.39840	0.44670			0
31/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.51050	0.45320			0
31/05/2016	CAD/ R On 19-December-16			Foreign Exchange Future	12.51740	12.62460			0
31/05/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.62262	0.67912			0
31/05/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.61522	0.56452			0
31/05/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.61839	0.67442			0
31/05/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.62099	0.56982			0
31/05/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.61418	0.66974			0
31/05/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.62678	0.57514			0
31/05/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.73540	12.84560			0
31/05/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.75926	0.81594			0
31/05/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	0.75386	0.70034			0
31/05/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.75500	0.81145			0
31/05/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	0.75960	0.70585			0
31/05/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.75076	0.80698			0
31/05/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	0.76536	0.71138			0
31/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.86740	16.01250			5,055
31/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.48180	1.62668			0
31/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.00440	0.00418			0
31/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.47186	1.61680			0
31/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.00446	0.00430			0
31/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.46193	1.60687			0
31/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.00453	0.00437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.26480	16.40940			0
31/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.57675	0.64768			0
31/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.91195	0.83828			0
31/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.57321	0.64385			0
31/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.91841	0.84445			0
31/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.56970	0.64003			0
31/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.92490	0.85063			0
31/05/2016	CHF / R On 19-December-16			Foreign Exchange Future	16.64570	16.79450			0
31/05/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	1.00150	1.08382			0
31/05/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.03580	0.96932			0
31/05/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.99745	1.07950			0
31/05/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.04175	0.97500			0
31/05/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.99342	1.07519			0
31/05/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.04772	0.98069			0
31/05/2016	CHF / R On 13-March-17			Foreign Exchange Future	17.01170	17.16570			0
31/05/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	1.25887	1.34256			0
31/05/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.29717	1.22686			0
31/05/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	1.25491	1.33844			0
31/05/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.30321	1.23274			0
31/05/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	1.25097	1.33433			0
31/05/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.30927	1.23863			0
31/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.39230	2.40860			230
31/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.18377	0.19995			0
31/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00147	0.00135			0
31/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.17402	0.19015			0
31/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00172	0.00155			0
31/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.16431	0.18038			0
31/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.00201	0.00178			0
31/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.42850	2.44390			0
31/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.09402	0.10165			0
31/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.11552	0.10775			0
31/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.08990	0.09729			0
31/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.12140	0.11339			0
31/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.08594	0.09308			0
31/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.12744	0.11918			0
31/05/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.45890	2.47340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.14768	0.15598			0
31/05/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.13878	0.13258			0
31/05/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.14319	0.15131			0
31/05/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.14429	0.13791			0
31/05/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.13882	0.14675			0
31/05/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.14992	0.14335			0
31/05/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.48610	2.50090			0
31/05/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.17727	0.18562			0
31/05/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.17117	0.16472			0
31/05/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.17284	0.18103			0
31/05/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.17674	0.17013			0
31/05/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.16850	0.17654			0
31/05/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.18240	0.17564			0
31/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.36350	2.38210			0
31/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.28416	0.30257			0
31/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00066	0.00047			0
31/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.27429	0.29266			0
31/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00079	0.00056			0
31/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.26445	0.28278			0
31/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00095	0.00068			0
31/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.42040	2.43940			0
31/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.12642	0.13733			0
31/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.09602	0.08793			0
31/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.12144	0.13215			0
31/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.10104	0.09275			0
31/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.11672	0.12712			0
31/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.10632	0.09772			0
31/05/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.47570	2.49510			0
31/05/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.15943	0.17024			0
31/05/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.15373	0.14514			0
31/05/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.15508	0.16568			0
31/05/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.15938	0.15058			0
31/05/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.15084	0.16123			0
31/05/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.16514	0.15613			0
31/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.02910	2.04420			0
31/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00568	0.00916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.09658	0.08496			0
31/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00464	0.00764			0
31/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.10554	0.09344			0
31/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00377	0.00635			0
31/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.11467	0.10215			0
31/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.07200	2.08690			0
31/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.07114	0.07746			0
31/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.11914	0.11056			0
31/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.06767	0.07382			0
31/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.12567	0.11692			0
31/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.06435	0.07035			0
31/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.13235	0.12345			0
31/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.11040	2.12520			0
31/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.12074	0.12839			0
31/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.13034	0.12319			0
31/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.11673	0.12410			0
31/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.13633	0.12890			0
31/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.11285	0.11995			0
31/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.14245	0.13475			0
31/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.14590	2.16080			0
31/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.15363	0.16175			0
31/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.14773	0.14095			0
31/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.14940	0.15734			0
31/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.15350	0.14654			0
31/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.14540	0.15316			0
31/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.15950	0.15236			0
31/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15600	0.15740			1,266
31/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15630	0.15710			0
31/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15650	0.15770			0
31/05/2016	KES / R On 13-March-17			Foreign Exchange Future	0.15670	0.15770			0
31/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07920	0.07970			11,085
31/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05570	0.05580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05430	0.05440			0
31/05/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.05300	0.05380			0
31/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.65630	10.63700			0
31/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.66644	1.64717			0
31/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00014	0.00017			0
31/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.65644	1.63718			0
31/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00014	0.00018			0
31/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.64645	1.62719			0
31/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00015	0.00019			0
31/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.81690	10.79480			0
31/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.39919	1.37849			0
31/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.04229	0.04369			0
31/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.38999	1.36934			0
31/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.04309	0.04454			0
31/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.38080	1.36020			0
31/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.04390	0.04540			0
31/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.97250	10.95170			0
31/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.63474	0.62701			0
31/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.51224	0.52531			0
31/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.62989	0.62222			0
31/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.51739	0.53052			0
31/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.62506	0.61747			0
31/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.52256	0.53577			0
31/05/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	11.12280	11.10350			0
31/05/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.71394	0.70701			0
31/05/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.68114	0.69351			0
31/05/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.70948	0.70262			0
31/05/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.68668	0.69912			0
31/05/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.70518	0.69838			0
31/05/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.69238	0.70488			0
31/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.40220	1.40950			0
31/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.08220	0.08950			0
31/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.07220	0.07950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.06220	0.06950			0
31/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.41960	1.42670			0
31/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.01960	0.02670			0
31/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00960	0.01670			0
31/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00670			0
31/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00040	0.00000			0
31/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.43500	1.44220			0
31/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.03500	0.04220			0
31/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.02500	0.03220			0
31/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.01500	0.02220			0
31/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.44690	1.45410			0
31/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.02690	0.03410			0
31/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.01690	0.02410			0
31/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00690	0.01410			0
31/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11460	1.11430			13,410
31/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11860	1.11830			0
31/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12270	1.12240			0
31/05/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12680	1.12660			0
31/05/2016	RAIN On 13-June-16			Foreign Exchange Future	27,580.31000	27,787.56000			0
31/05/2016	RAIN On 19-September-16			Foreign Exchange Future	28,148.49000	28,351.79000			0
31/05/2016	RAIN On 19-December-16			Foreign Exchange Future	28,677.26000	28,881.98000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.44480	11.49430			0
31/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.25610	1.30559			0
31/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00130	0.00129			0
31/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.24615	1.29564			0
31/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00135	0.00134			0
31/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.23621	1.28570			0
31/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00141	0.00140			0
31/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.65350	11.70040			0
31/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.46493	0.49010			0
31/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.43143	0.40970			0
31/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.46019	0.48522			0
31/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.43669	0.41482			0
31/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.45549	0.48038			0
31/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.44199	0.41998			0
31/05/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.85240	11.90130			0
31/05/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.64001	0.66787			0
31/05/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.59761	0.57657			0
31/05/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.63545	0.66331			0
31/05/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.60305	0.58201			0
31/05/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.63091	0.65877			0
31/05/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.60851	0.58747			0
31/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.32330	5.36190			0
31/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.56412	0.60259			0
31/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00082	0.00069			0
31/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.55416	0.59266			0
31/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00086	0.00076			0
31/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.54421	0.58272			0
31/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00091	0.00082			0
31/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.29690	5.33520			0
31/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.20821	0.22910			0
31/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.16131	0.14390			0
31/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.20287	0.22347			0
31/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.16597	0.14827			0
31/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.19761	0.21792			0
31/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.17071	0.15272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.28060	5.31850			0
31/05/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.24958	0.26911			0
31/05/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.25898	0.24061			0
31/05/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.24509	0.26413			0
31/05/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.26449	0.24563			0
31/05/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.24066	0.25921			0
31/05/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.27006	0.25071			0
31/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.50080	1.51480			0
31/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.43930	1.45200			0
31/05/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.38520	1.39700			0
31/05/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.33840	1.35010			0
Futures Open Interest								1,358,685.00	
Options Open Interest								2,100,138.00	
Total								3,458,823.00	