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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/05/2016 TO: 27/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	\$ / R On 27-May-16			Any day expiry	15.62440	15.63560			0
27/05/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.82440	3.83560			0
27/05/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00000	0.00000			0
27/05/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.12440	2.13560			0
27/05/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.00000	0.00000			0
27/05/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	1.37440	1.38564			0
27/05/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.00000	0.00004			0
27/05/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.00000	0.00362			0
27/05/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.50560	0.49802			0
27/05/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.00000	0.00021			0
27/05/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.07560	1.06461			0
27/05/2016	\$ / R On 01-June-16			Any day expiry	15.65920	15.62750			0
27/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	1.36934	1.34582			0
27/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.00014	0.00022			0
27/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	1.16008	1.13676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.00088	0.00106			1,000
27/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	1.13066	1.09917			0
27/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.00146	0.00167			18,400
27/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	0.98234	0.95105			18,400
27/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.00314	0.00355			0
27/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.84393	0.82114			0
27/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.00473	0.00544			0
27/05/2016	\$ / R On 31-May-16	15.57	C	Any day expiry	0.16814	0.17364			5,000
27/05/2016	\$ / R On 31-May-16	15.57	P	Any day expiry	0.07894	0.10794			0
27/05/2016	\$ / R On 31-May-16	15.72	C	Any day expiry	0.08964	0.10082			0
27/05/2016	\$ / R On 31-May-16	15.72	P	Any day expiry	0.15044	0.18512			3,000
27/05/2016	\$ / R On 09-June-16			Any day expiry	15.68320	15.65330			264
27/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.47360	3.44370			0
27/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00000	0.00000			1,000
27/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.39346	2.36371			0
27/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00026	0.00041			0
27/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.38347	2.35372			0
27/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00027	0.00042			0
27/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.37348	2.34373			0
27/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00028	0.00043			0
27/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	1.16152	1.13309			0
27/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.00472	0.00619			1,000
27/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.08631	1.05870			0
27/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.00631	0.00860			8,219
27/05/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	0.93862	0.91163			0
27/05/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.00862	0.01153			1,000
27/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.32472	0.31682			1,000
27/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.10112	0.12312			0
27/05/2016	\$ / R On 08-June-16	15.68	C	Any day expiry	0.21755	0.22058			5,000
27/05/2016	\$ / R On 08-June-16	15.68	P	Any day expiry	0.21755	0.25048			0
27/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.17440	0.17949			8,219
27/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.27440	0.30939			0
27/05/2016	\$ / R On 07-June-16	15.89	C	Any day expiry	0.12243	0.12881			2,500
27/05/2016	\$ / R On 07-June-16	15.89	P	Any day expiry	0.33563	0.37191			0
27/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.69600	15.66610			801,567
27/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.53603	3.50614			0
27/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00003	0.00004			330
27/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.78613	2.75632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00013	0.00022			6,600
27/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.69618	2.66639			0
27/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00018	0.00029			750
27/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.49633	2.46662			0
27/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00033	0.00052			700
27/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.40643	2.37678			0
27/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00043	0.00068			0
27/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.39644	2.36680			0
27/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00044	0.00070			0
27/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.38646	2.35682			0
27/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00046	0.00072			0
27/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.19681	2.16735			53,633
27/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00081	0.00125			545
27/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.16689	2.13746			0
27/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00089	0.00136			36,230
27/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.69952	1.67119			0
27/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00352	0.00509			62,394
27/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.60068	1.57277			0
27/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.00468	0.00667			50
27/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.50196	1.47423			0
27/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00596	0.00813			5,150
27/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.45258	1.42508			0
27/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.00658	0.00898			28,500
27/05/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	1.30494	1.27826			0
27/05/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.00894	0.01216			33,000
27/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	1.27551	1.24903			0
27/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.00951	0.01293			0
27/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	1.25592	1.22957			0
27/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.00992	0.01347			500
27/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	1.24613	1.21985			500
27/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.01013	0.01375			0
27/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.20702	1.18103			0
27/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.01102	0.01493			66,600
27/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	1.17305	1.14736			0
27/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.01385	0.01806			1,000
27/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	1.11031	1.08584			0
27/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.01791	0.02334			0
27/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	1.05152	1.02698			0
27/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.01552	0.02088			0
27/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	1.01294	0.98883			50

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27/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.01694	0.02273			0
27/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.97450	0.95086			0
27/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.01850	0.02476			0
27/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.96491	0.94140			0
27/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.01891	0.02530			0
27/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.93622	0.91309			23,510
27/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.02022	0.02699			0
27/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.91714	0.89427			0
27/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.02114	0.02817			26,500
27/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.86965	0.84750			0
27/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.02365	0.03140			8,000
27/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.79577	0.77768			330
27/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.02977	0.04158			0
27/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.76933	0.75210			0
27/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.03333	0.04600			5,250
27/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.76058	0.74365			0
27/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.03458	0.04755			35,000
27/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.73458	0.71855			56,883
27/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.03858	0.05245			34,400
27/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.65051	0.63762			17,283
27/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.05451	0.07152			0
27/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.53308	0.52512			0
27/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.08708	0.10902			0
27/05/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.30808	0.31048			33,000
27/05/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.21208	0.24438			0
27/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.23538	0.24160			7,000
27/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.28938	0.32550			0
27/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.17759	0.18576			900
27/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.38159	0.41966			0
27/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.16753	0.17596			0
27/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.40153	0.43986			0
27/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.14586	0.15476			850
27/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.44986	0.48866			44,105
27/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.13185	0.14097			0
27/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.48585	0.52487			0
27/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.13069	0.14022			0
27/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.52149	0.56092			0
27/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.11900	0.12824			3,000
27/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.52300	0.56214			0
27/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.10281	0.11209			0

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27/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.57681	0.61599			0
27/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.09648	0.10573			0
27/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.60048	0.63963			0
27/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.09049	0.09969			750
27/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.62449	0.66359			0
27/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.08483	0.09396			0
27/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.64883	0.68786			10,000
27/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.07777	0.08677			1,200
27/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	0.68177	0.72067			0
27/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.07124	0.08008			5,000
27/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	0.71524	0.75398			0
27/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.04976	0.05705			0
27/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.85376	0.89095			0
27/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.04643	0.05319			36,230
27/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.88043	0.91709			0
27/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.04432	0.05075			0
27/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.89832	0.93465			0
27/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.03673	0.04190			0
27/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.97073	1.00580			0
27/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.03503	0.03991			0
27/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.98903	1.02381			14
27/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.03341	0.03800			38,250
27/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.00741	1.04190			0
27/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.02385	0.02673			0
27/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.13785	1.17063			0
27/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.01821	0.02007			0
27/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.24221	1.27397			0
27/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.01776	0.01954			700
27/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.25176	1.28344			0
27/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.01690	0.01853			8,000
27/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.27090	1.30243			0
27/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.01493	0.01620			1,300
27/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.31893	1.35010			201
27/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.01317	0.01413			0
27/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.36717	1.39803			0
27/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.01285	0.01375			600
27/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.37685	1.40765			0
27/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.01191	0.01266			10,000
27/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.40591	1.43656			0
27/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00317	0.00370			0

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27/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.09717	2.12760			0
27/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00231	0.00278			14
27/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.30631	2.33668			0
27/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00209	0.00254			17,500
27/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.37609	2.40644			0
27/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00187	0.00229			5,250
27/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.45587	2.48619			0
27/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00181	0.00224			6,600
27/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.47581	2.50614			0
27/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00121	0.00156			1,000
27/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	2.78521	2.81546			0
27/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00104	0.00137			25,000
27/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.90504	2.93527			0
27/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00066	0.00099			2,700
27/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.30466	3.33489			0
27/05/2016	\$ / R On 24-June-16			Any day expiry	15.73110	15.70130			0
27/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	1.18359	1.16040			0
27/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.02209	0.02870			1,000
27/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.68054	0.67710			0
27/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.11944	0.14580			7,900
27/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.09436	0.10484			0
27/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	0.97326	1.01354			0
27/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.08993	0.10024			7,900
27/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.99883	1.03894			0
27/05/2016	\$ / R On 30-June-16			Any day expiry	15.75020	15.72050			1,012
27/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.94398	3.91424			0
27/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00008	0.00014			250
27/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.24600	2.21777			0
27/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00210	0.00367			150
27/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.47337	1.45126			0
27/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.01317	0.02076			0
27/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	1.19306	1.17594			0
27/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.02916	0.04184			1,000
27/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	1.07336	1.06001			0
27/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.04626	0.06271			0
27/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.11159	0.12275			250
27/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.98769	1.02865			0
27/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.05999	0.06849			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.35609	1.39439			0
27/05/2016	\$ / R On 05-July-16			Any day expiry	15.76520	15.73630			0
27/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	1.20913	1.19328			0
27/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.04393	0.05698			1,000
27/05/2016	\$ / R On 15-July-16			Any day expiry	15.79470	15.76790			370
27/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	1.22614	1.21099			0
27/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.06024	0.07259			0
27/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	1.07513	1.06347			0
27/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.10043	0.11557			0
27/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.88626	0.87890			0
27/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.14036	0.16050			12,000
27/05/2016	\$ / R On 29-July-16			Any day expiry	15.83600	15.81210			285
27/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.03083	4.00655			0
27/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00073	0.00085			250
27/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.34428	2.32148			0
27/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01418	0.01578			150
27/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	1.17362	1.16131			0
27/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.12062	0.13241			0
27/05/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.50485	0.50938			0
27/05/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	0.52885	0.55728			0
27/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.24504	0.25288			0
27/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.01794	1.05028			7,229
27/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.15076	0.15860			250
27/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.45066	1.48290			0
27/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.11075	0.11792			150
27/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.73065	1.76222			0
27/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.05093	0.05623			7,229
27/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.41383	2.44363			0
27/05/2016	\$ / R On 05-August-16			Any day expiry	15.85820	15.83410			1,900
27/05/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	1.04743	1.04026			0
27/05/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.18923	0.20616			5,000
27/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.97659	0.97100			0
27/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.21839	0.23690			0
27/05/2016	\$ / R On 11-August-16			Any day expiry	15.87830	15.85300			0
27/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.18445	3.15947			0
27/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00615	0.00647			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.74761	0.74918			2,000
27/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.38931	0.41618			0
27/05/2016	\$ / R On 18-August-16			Any day expiry	15.90180	15.87510			0
27/05/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.62488	0.63070			10,000
27/05/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.53978	0.57190			0
27/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.61682	0.62316			0
27/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.55842	0.59116			5,000
27/05/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.54890	0.55741			5,000
27/05/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	0.65710	0.69231			0
27/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.33340	0.34430			0
27/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.05170	1.08860			0
27/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.18740	0.19877			5,000
27/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.67900	1.71677			0
27/05/2016	\$ / R On 26-August-16			Any day expiry	15.92860	15.90030			0
27/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.13156	4.10369			0
27/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00296	0.00339			250
27/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.45517	2.43044			0
27/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.02657	0.03014			150
27/05/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.46188	0.47266			10,000
27/05/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	0.85328	0.89176			0
27/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.17513	0.18685			250
27/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.94653	1.98655			0
27/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.14782	0.15887			150
27/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.14922	2.18857			0
27/05/2016	\$ / R On 29-August-16			Any day expiry	15.93870	15.90980			2,467
27/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	1.07141	1.06800			0
27/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.27271	0.29820			0
27/05/2016	\$ / R On 09-September-16			Any day expiry	15.97440	15.94490			0
27/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.50631	2.48030			0
27/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.03191	0.03540			0
27/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.30593	2.28129			0
27/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.04113	0.04599			0
27/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.23908	2.21517			0
27/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.04788	0.05347			36,130
27/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.28050	0.29282			36,130
27/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.60930	1.65112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.20282	0.21459			0
27/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.97802	2.01929			0
27/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.20494	0.21653			0
27/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.03054	2.07163			0
27/05/2016	\$ / R On 15-September-16			Any day expiry	15.99370	15.96410			259
27/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.72748	2.70100			0
27/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02378	0.02690			0
27/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.71788	2.69145			0
27/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02418	0.02735			0
27/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.70829	2.68190			0
27/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02459	0.02780			0
27/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.27969	1.27133			0
27/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.24239	0.26363			1,000
27/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.12080	0.13022			1,000
27/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.84350	2.88252			0
27/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.00660	15.97690			200,732
27/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.78917	2.76244			0
27/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02257	0.02554			405
27/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.74118	2.71467			0
27/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02458	0.02777			0
27/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.73159	2.70514			0
27/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02499	0.02824			0
27/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.72202	2.69561			0
27/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02542	0.02871			0
27/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.35405	2.33000			0
27/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.04745	0.05310			2,800
27/05/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.90336	1.88372			0
27/05/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.09676	0.10682			2,000
27/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.65046	1.63528			0
27/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.14386	0.15838			47,500
27/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.57083	1.55704			1,000
27/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.16423	0.18014			65
27/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.49319	1.48083			0
27/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.18659	0.20393			2,800
27/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.27301	1.26510			1,300
27/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.26641	0.28820			65
27/05/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.90451	0.90631			0
27/05/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.49791	0.52941			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.85249	0.85555			0
27/05/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.54589	0.57865			635
27/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.60325	0.61196			0
27/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	0.86665	0.90506			0
27/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.57085	0.58007			0
27/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.92425	0.96317			0
27/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.52043	0.53037			15,000
27/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.02383	1.06347			0
27/05/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.48017	0.49061			635
27/05/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.11357	1.15371			0
27/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.47424	0.48476			5,000
27/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.12764	1.16786			0
27/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.46261	0.47325			1,600
27/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.15601	1.19635			0
27/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.41904	0.43036			0
27/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.27244	1.31346			0
27/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.38463	0.39625			1,000
27/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.37803	1.41935			0
27/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.28374	0.29572			405
27/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.77714	1.81882			0
27/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.25087	0.26232			10,000
27/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.94427	1.98542			0
27/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.08584	0.09437			17,500
27/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.62924	3.66747			0
27/05/2016	\$ / R On 28-September-16			Any day expiry	16.03550	16.00570			0
27/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.24072	4.21125			0
27/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00522	0.00555			250
27/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.57267	2.54739			0
27/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.03717	0.04169			150
27/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.20355	0.21409			250
27/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.41805	2.45839			0
27/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.18537	0.19563			150
27/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.55987	2.59993			0
27/05/2016	\$ / R On 26-October-16			Any day expiry	16.12560	16.09540			0
27/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.33240	4.30267			0
27/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00680	0.00727			250
27/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.66969	2.64282			0
27/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.04409	0.04742			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.21900	0.22863			250
27/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.86340	2.90323			0
27/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.21053	0.22008			150
27/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.93493	2.97468			0
27/05/2016	\$ / R On 07-November-16			Any day expiry	16.16410	16.13380			0
27/05/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.53279	1.52276			0
27/05/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.31869	0.33896			8,695
27/05/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.80911	0.81436			0
27/05/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	0.94501	0.98056			0
27/05/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.78596	0.79161			8,695
27/05/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	0.98186	1.01781			0
27/05/2016	\$ / R On 28-November-16			Any day expiry	16.23170	16.20100			0
27/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.44111	4.41101			0
27/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00941	0.01001			250
27/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.78203	2.75505			0
27/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.05033	0.05405			150
27/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.23473	0.24368			400
27/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.40303	3.44268			0
27/05/2016	\$ / R On 14-December-16			Any day expiry	16.28430	16.25360			251
27/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.66916	3.63478			0
27/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02486	0.02118			0
27/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.65950	3.62491			0
27/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02520	0.02131			0
27/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.64984	3.61504			0
27/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02554	0.02144			0
27/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.30090	16.27010			65,102
27/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.51083	4.48080			0
27/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00993	0.01070			250
27/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.11894	3.09282			0
27/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03804	0.04272			725
27/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.05419	3.02851			0
27/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04329	0.04841			0
27/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.04498	3.01937			0
27/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04408	0.04927			0
27/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.03579	3.01024			0
27/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04489	0.05014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.99911	2.97383			0
27/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.04821	0.05373			6,600
27/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.86324	2.83902			0
27/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06234	0.06892			150
27/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.68658	2.66390			0
27/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.08568	0.09380			4,000
27/05/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	2.43252	2.41239			0
27/05/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.13162	0.14229			31,590
27/05/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	2.27129	2.25296			0
27/05/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.17039	0.18286			125
27/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.03998	2.02329			0
27/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.23908	0.25319			23,489
27/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.94217	1.92684			0
27/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.27127	0.28674			5,700
27/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.89067	1.87609			0
27/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.28977	0.30599			4,000
27/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.81854	1.80504			0
27/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.31764	0.33494			40,000
27/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.74120	1.72889			0
27/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.35030	0.36879			100
27/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.69308	1.68155			0
27/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.37218	0.39145			1,700
27/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.67949	1.66818			0
27/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.37859	0.39808			27,368
27/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.54754	1.53970			0
27/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.44664	0.46960			6,985
27/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.54138	1.53366			0
27/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.45048	0.47356			3,500
27/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.42813	1.42248			26,053
27/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.52723	0.55238			31,590
27/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.37131	1.36673			750
27/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.57041	0.59663			69,895
27/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.33268	1.32883			0
27/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.60178	0.62873			1,400
27/05/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	1.27383	1.27111			0
27/05/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	0.65293	0.68101			63,513
27/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.21222	1.21068			0
27/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.71132	0.74058			10,000
27/05/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	1.18240	1.18145			0
27/05/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	0.74150	0.77135			22,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.11536	1.11571			0
27/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.81446	0.84561			32,800
27/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.02556	1.02765			0
27/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.92466	0.95755			500
27/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.94294	0.94659			0
27/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.04204	1.07649			0
27/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.91571	0.91977			0
27/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.08481	1.11967			1,365
27/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.89298	0.89737			0
27/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.12208	1.15727			725
27/05/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.88553	0.89003			500
27/05/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.13463	1.16993			0
27/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.83507	0.84028			0
27/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.22417	1.26018			6,600
27/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.81092	0.81652			0
27/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.27002	1.30642			0
27/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.78766	0.79381			0
27/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.31676	1.35371			0
27/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.76220	0.76866			20,000
27/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.37130	1.40856			0
27/05/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.74979	0.75641			100
27/05/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.39889	1.43631			0
27/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.74672	0.75338			5,000
27/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.40582	1.44328			0
27/05/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.59959	0.60783			63,513
27/05/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	1.79869	1.83773			0
27/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.59718	0.60544			0
27/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.80628	1.84534			0
27/05/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.56209	0.57044			22,600
27/05/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	1.92119	1.96034			0
27/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.55527	0.56367			3,500
27/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.94437	1.98357			0
27/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.48990	0.49879			1,500
27/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.18900	2.22869			0
27/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.47826	0.48722			1,400
27/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.23736	2.27712			0
27/05/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.47068	0.47968			23,489
27/05/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.26978	2.30958			0
27/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.41632	0.42557			0
27/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.52542	2.56547			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.40984	0.41911			1,700
27/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.55894	2.59901			0
27/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.34582	0.35517			17,000
27/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.93492	2.97507			0
27/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.33421	0.34356			10,000
27/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.01331	3.05346			0
27/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.33170	0.34104			2,310
27/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.03080	3.07094			0
27/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.31354	0.32285			26,053
27/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.16264	3.20275			0
27/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.30323	0.31369			10,303
27/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.25233	3.29359			0
27/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.26687	0.27729			1,365
27/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.66597	3.70719			0
27/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.26328	0.27369			150
27/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.71238	3.75359			0
27/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.25906	0.26946			250
27/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.76816	3.80936			0
27/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.24967	0.26003			725
27/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.89877	3.93993			0
27/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.24146	0.25178			600
27/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.02056	4.06168			0
27/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.23663	0.24693			6,600
27/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.09573	4.13683			0
27/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.22858	0.23884			10,000
27/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.22768	4.26874			0
27/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.22528	0.23551			368
27/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.28438	4.32541			0
27/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.20352	0.21097			0
27/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.70262	4.74087			0
27/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.19423	0.20152			32,200
27/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.79333	4.83142			0
27/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.18531	0.19245			500
27/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.88441	4.92235			0
27/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.16541	0.17219			5,700
27/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.10451	5.14209			0
27/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.16075	0.16744			69,895
27/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.15985	5.19734			0
27/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.06933	0.07357			0
27/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.77843	6.81347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00862	0.00962			0
27/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.64772	10.67952			0
27/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.57960	16.54810			12,074
27/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.88229	1.87017			0
27/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.53269	0.55207			90
27/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.81362	1.80278			0
27/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.57402	0.59468			0
27/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.80747	1.79675			0
27/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.57787	0.59865			0
27/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.80134	1.79073			0
27/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.58174	0.60263			7,160
27/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.60196	1.59539			0
27/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.72236	0.74729			6,370
27/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.58103	1.57485			0
27/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.74143	0.76675			3,200
27/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.13295	1.13489			0
27/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.30335	1.33679			1,800
27/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.04290	1.04623			0
27/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.46330	1.49813			0
27/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.66206	0.66999			90
27/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.51246	2.55189			0
27/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.66000	0.66795			7,160
27/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.52040	2.55985			0
27/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.55635	0.56493			6,370
27/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.97675	3.01683			0
27/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.49725	0.50606			3,200
27/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.29765	3.33796			0
27/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.31645	0.32602			1,800
27/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.15685	5.19792			0
27/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.85780	16.85580			3,370
27/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.07031	2.07893			0
27/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.72251	0.73313			0
27/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.06447	2.07316			0
27/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.72667	0.73736			0
27/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.05864	2.06742			0
27/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.73084	0.74162			0
27/05/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.91746	1.92811			0
27/05/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	0.83966	0.85231			3,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.69797	0.71543			3,155
27/05/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	3.55017	3.56963			0
27/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.90450	17.05690			70
27/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.45527	1.54930			0
27/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.92077	1.86240			0
27/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.45184	1.54576			0
27/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.92734	1.86886			0
27/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.44841	1.54223			0
27/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.93391	1.87533			0
27/05/2016	\$ / R On 18-December-17			Foreign Exchange Future	16.95130	17.25800			70
27/05/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.67382	1.85248			0
27/05/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.01252	1.88448			0
27/05/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.67025	1.84871			0
27/05/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.01895	1.89071			0
27/05/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.66668	1.84494			0
27/05/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.02538	1.89694			0
27/05/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.99800	17.45910			70
27/05/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.77403	2.03981			0
27/05/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.26603	2.07071			0
27/05/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.77070	2.03606			0
27/05/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.27270	2.07696			0
27/05/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.76739	2.03233			0
27/05/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.27939	2.08323			0
27/05/2016	\$ / R On 18-June-18			Foreign Exchange Future	17.15150	17.71480			70
27/05/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.93070	2.25556			0
27/05/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.46920	2.23076			0
27/05/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.92746	2.25223			0
27/05/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.47596	2.23743			0
27/05/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.92424	2.24849			0
27/05/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.48274	2.24369			0
27/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.69600	15.66610			914
27/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.25668	2.22698			0
27/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00068	0.00088			0
27/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.24670	2.21700			0
27/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00070	0.00090			0
27/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.23672	2.20703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00072	0.00093			0
27/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.00660	15.97690			347
27/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.28003	1.27152			0
27/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.26343	0.28462			0
27/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.27301	1.26467			0
27/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.26641	0.28777			0
27/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.26602	1.25785			0
27/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.26942	0.29095			0
27/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.30090	16.27010			65
27/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.68802	1.67383			0
27/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.37712	0.39373			0
27/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.68127	1.66722			0
27/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.38037	0.39712			0
27/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.67453	1.66064			0
27/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.38363	0.40054			0
27/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.57960	16.54810			51
27/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.04636	1.04967			0
27/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.45676	1.49157			0
27/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.04290	1.04626			0
27/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.46330	1.49816			0
27/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.03946	1.04286			0
27/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.46986	1.50476			0
27/05/2016	£ / R On 31-May-16			Any day expiry	22.88750	22.95430			123
27/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	1.31829	1.38610			0
27/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.00079	0.00180			0
27/05/2016	£ / R On 13-June-16			Foreign Exchange Future	22.94150	22.99960			56,795
27/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.45687	2.51689			0
27/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.00537	0.00729			0
27/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.44704	2.50702			0
27/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.00554	0.00742			0
27/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.43721	2.49716			0
27/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.00571	0.00756			0
27/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.06789	0.08596			1,300
27/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.42639	1.38636			0
27/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00383	0.00494			2,600
27/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.56233	3.50534			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	£ / R On 08-September-16			Any day expiry	23.35910	23.41850			0
27/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.37194	2.43222			0
27/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.21284	0.21372			12,264
27/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.58730	1.64310			0
27/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.47820	0.47460			0
27/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.58076	1.63649			0
27/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.48166	0.47799			0
27/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.57424	1.62992			0
27/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.48514	0.48142			0
27/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.27607	0.29952			12,264
27/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.76697	2.73102			0
27/05/2016	£ / R On 19-September-16			Foreign Exchange Future	23.41390	23.47230			25,478
27/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	3.04221	3.10184			0
27/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.13831	0.13954			0
27/05/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	1.50335	1.55711			500
27/05/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	0.58945	0.58481			0
27/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.22335	1.27402			0
27/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.79945	0.79172			0
27/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.21804	1.26864			0
27/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.80414	0.79634			0
27/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.21275	1.26328			0
27/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.80885	0.80098			0
27/05/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.42169	0.45045			800
27/05/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	2.30779	2.27815			0
27/05/2016	£ / R On 19-December-16			Foreign Exchange Future	23.86730	23.92370			155
27/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	6.77395	6.83056			0
27/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.03665	0.03686			4,885
27/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.50802	5.56435			0
27/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.05072	0.05065			783
27/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	2.83685	2.89421			0
27/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.37955	0.38051			4,885
27/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.99911	2.05382			0
27/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.76181	0.76012			0
27/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.99299	2.04766			0
27/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.76569	0.76396			0
27/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.98687	2.04151			0
27/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.76957	0.76781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.78513	1.83680			0
27/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	0.92783	0.92310			783
27/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	1.13908	1.18176			4,885
27/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	1.73178	1.71806			0
27/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.52388	0.55024			783
27/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.59658	3.56654			0
27/05/2016	£ / R On 13-March-17			Foreign Exchange Future	24.29880	24.35790			50
27/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.90050	1.95403			0
27/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.34170	1.33613			0
27/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.89580	1.94928			0
27/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.34700	1.34138			0
27/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.89110	1.94453			0
27/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.35230	1.34663			0
27/05/2016	£ / R On 25-April-17			Any day expiry	24.52380	24.58480			73
27/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	2.02500	2.08064			0
27/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	1.48120	1.47584			0
27/05/2016	£ / R On 19-June-17			Foreign Exchange Future	24.73600	24.84120			0
27/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.71600	0.82120			0
27/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.70600	0.81120			0
27/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.69600	0.80120			0
27/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	£ / R On 18-December-17			Foreign Exchange Future	24.86410	25.16800			520
27/05/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	2.21105	0.00000			0
27/05/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	2.48695	0.00000			0
27/05/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	2.20742	0.00000			0
27/05/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	2.49332	0.00000			0
27/05/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	2.20380	0.00000			0
27/05/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	2.49970	0.00000			0
27/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14290	0.14288			4,799
27/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03290	0.03288			0
27/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02290	0.02288			0
27/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01292	0.01290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00002	0.00001			0
27/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14622	0.14621			1,148
27/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03625	0.03623			0
27/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00003	0.00002			0
27/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02635	0.02628			0
27/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00013	0.00007			0
27/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01707	0.01678			0
27/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00085	0.00057			0
27/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14948	0.14946			6,041
27/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26052	0.26054			0
27/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27052	0.27054			0
27/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28052	0.28054			0
27/05/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15268	0.15266			0
27/05/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01743	0.01670			0
27/05/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00475	0.00405			0
27/05/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01226	0.01142			0
27/05/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00958	0.00877			0
27/05/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00862	0.00788			0
27/05/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01594	0.01523			0
27/05/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15605	0.15631			0
27/05/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01601	0.01530			0
27/05/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00997	0.00899			0
27/05/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01209	0.01140			0
27/05/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01605	0.01509			0
27/05/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00922	0.00859			0
27/05/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02317	0.02228			0
27/05/2016	€ / R On 27-May-16			Any day expiry	17.41930	17.49540			0
27/05/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.00000	0.00043			0
27/05/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.26070	1.18503			0
27/05/2016	€ / R On 31-May-16			Any day expiry	17.42980	17.49550			1
27/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.29399	0.36737			0
27/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.05419	0.06187			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.47580	17.53380			106,952
27/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.27592	3.33393			0
27/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00012	0.00013			6,000
27/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.23784	2.29576			0
27/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00204	0.00196			0
27/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.22789	2.28581			0
27/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00209	0.00201			0
27/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.21795	2.27587			0
27/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00215	0.00207			0
27/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.78240	1.83995			0
27/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00660	0.00615			2,912
27/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.52655	1.58456			6,000
27/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.01075	0.01076			0
27/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.88708	0.94531			0
27/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.04128	0.04151			7,000
27/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.58854	0.64358			0
27/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.11274	0.10978			564
27/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.17825	0.21450			0
27/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.49245	0.47070			3,500
27/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.00377	0.00519			3,500
27/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.37797	2.32139			0
27/05/2016	€ / R On 30-June-16			Any day expiry	17.54490	17.60470			74
27/05/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.35186	0.39876			0
27/05/2016	€ / R On 30-June-16	17.73	P	Any day expiry	0.53696	0.52406			0
27/05/2016	€ / R On 19-September-16			Foreign Exchange Future	17.88210	17.94260			14,182
27/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.98577	3.04622			0
27/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.04367	0.04362			0
27/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.97631	3.03678			0
27/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.04421	0.04418			0
27/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.96686	3.02734			0
27/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.04476	0.04474			0
27/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.27811	1.33630			700
27/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.39601	0.39370			0
27/05/2016	€ / R On 19-December-16			Foreign Exchange Future	18.27480	18.33630			12,558
27/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.20523	2.26603			0
27/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.33043	0.32973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.85281	1.91270			0
27/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.47801	0.47640			2,961
27/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.79328	1.85299			0
27/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.50848	0.50669			0
27/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.78673	1.84642			0
27/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.51193	0.51012			0
27/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.78021	1.83988			0
27/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.51541	0.51358			0
27/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.43595	0.46592			0
27/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.96115	2.92962			0
27/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.29675	0.31947			2,961
27/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.92195	3.88317			0
27/05/2016	€ / R On 13-March-17			Foreign Exchange Future	18.65760	18.71940			4,000
27/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.34062	1.39123			0
27/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.37302	1.36183			0
27/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.33659	1.38714			0
27/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.37899	1.36774			0
27/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.33258	1.38306			0
27/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.38498	1.37366			0
27/05/2016	€ / R On 19-June-17			Foreign Exchange Future	19.04900	19.14520			0
27/05/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.56189	1.63027			0
27/05/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	1.69289	1.66507			0
27/05/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.55806	1.62635			0
27/05/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	1.69906	1.67115			0
27/05/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.55424	1.62244			0
27/05/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	1.70524	1.67724			0
27/05/2016	€ / R On 18-September-17			Foreign Exchange Future	19.16170	19.43410			0
27/05/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.70608	1.86695			0
27/05/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.00438	1.89285			0
27/05/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.70241	1.86307			0
27/05/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.01071	1.89897			0
27/05/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.69874	1.85921			0
27/05/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.01704	1.90511			0
27/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.27900	11.30520			6,828
27/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.20070	1.22723			0
27/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00170	0.00203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.19077	1.21732			0
27/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00177	0.00212			0
27/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.18085	1.20741			0
27/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00185	0.00221			0
27/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.46370	11.49040			2,106
27/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.32421	1.35202			0
27/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05051	0.05162			0
27/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.31508	1.34293			0
27/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05138	0.05253			0
27/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.30597	1.33387			0
27/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.05227	0.05347			0
27/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.64260	11.66940			1,009
27/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.17075	1.19730			0
27/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.18815	0.18790			0
27/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.16318	1.18972			0
27/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.19058	0.19032			0
27/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.15562	1.18215			0
27/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.19302	0.19275			0
27/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.81470	11.84260			4,610
27/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.63736	0.65949			0
27/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.76266	0.75689			0
27/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.63340	0.65549			0
27/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.76870	0.76289			0
27/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.62947	0.65152			0
27/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.77477	0.76892			0
27/05/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.98420	12.03540			0
27/05/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.79064	0.82502			0
27/05/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.85644	0.83962			0
27/05/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.78659	0.82091			0
27/05/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.86239	0.84551			0
27/05/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.78256	0.81682			0
27/05/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.86836	0.85142			0
27/05/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.99260	12.15410			0
27/05/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.86299	0.95406			0
27/05/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.04039	0.96996			0
27/05/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.85910	0.94996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.04650	0.97586			0
27/05/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.85523	0.94586			0
27/05/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.05263	0.98176			0
27/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	12.04570	12.06760			0
27/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.17827	1.20076			0
27/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00257	0.00316			0
27/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.16833	1.19082			0
27/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00263	0.00322			0
27/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.15838	1.18088			0
27/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00268	0.00328			0
27/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.28580	12.30860			0
27/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.40555	0.42992			0
27/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.49975	0.50132			0
27/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.40152	0.42583			0
27/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.50572	0.50723			0
27/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.39752	0.42177			0
27/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.51172	0.51317			0
27/05/2016	CAD/ R On 19-December-16			Foreign Exchange Future	12.51410	12.53680			0
27/05/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.62148	0.64471			0
27/05/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.61738	0.61791			0
27/05/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.61724	0.64029			0
27/05/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.62314	0.62349			0
27/05/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.61301	0.63589			0
27/05/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.62891	0.62909			0
27/05/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.73150	12.75510			0
27/05/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.76172	0.78440			0
27/05/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	0.76022	0.75930			0
27/05/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.75745	0.78012			0
27/05/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	0.76595	0.76502			0
27/05/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.75321	0.77587			0
27/05/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	0.77171	0.77077			0
27/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.82070	15.83570			5,055
27/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.43899	1.45573			0
27/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.00829	0.01003			0
27/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.42912	1.44589			0
27/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.00842	0.01019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.41926	1.43606			0
27/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.00856	0.01036			0
27/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.20920	16.22640			0
27/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.57032	0.59639			0
27/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.96112	0.96999			0
27/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.56689	0.59292			0
27/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.96769	0.97652			0
27/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.56347	0.58948			0
27/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.97427	0.98308			0
27/05/2016	CHF / R On 19-December-16			Foreign Exchange Future	16.58770	16.60440			0
27/05/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.98591	1.01087			0
27/05/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.07821	1.08647			0
27/05/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.98195	1.00690			0
27/05/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.08425	1.09250			0
27/05/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.97801	1.00294			0
27/05/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.09031	1.09854			0
27/05/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.95390	16.97010			0
27/05/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	1.23991	1.26431			0
27/05/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.33601	1.34421			0
27/05/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	1.23603	1.26043			0
27/05/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.34213	1.35033			0
27/05/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	1.23216	1.25655			0
27/05/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.34826	1.35645			0
27/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.38720	2.38770			230
27/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.17960	0.17995			0
27/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00240	0.00225			0
27/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.16999	0.17025			0
27/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00279	0.00255			0
27/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.16044	0.16059			0
27/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.00324	0.00289			0
27/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.42080	2.42180			0
27/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.09116	0.09457			0
27/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.12036	0.12277			0
27/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.08708	0.09048			0
27/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.12628	0.12868			0
27/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.08314	0.08654			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.13234	0.13474			0
27/05/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.45050	2.45110			0
27/05/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.14377	0.14653			0
27/05/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.14327	0.14543			0
27/05/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.13937	0.14213			0
27/05/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.14887	0.15103			0
27/05/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.13507	0.13783			0
27/05/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.15457	0.15673			0
27/05/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.47730	2.47770			0
27/05/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.17332	0.17569			0
27/05/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.17602	0.17799			0
27/05/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.16898	0.17136			0
27/05/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.18168	0.18366			0
27/05/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.16473	0.16712			0
27/05/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.18743	0.18942			0
27/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.35340	2.35980			0
27/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.27447	0.28112			0
27/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00107	0.00132			0
27/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.26468	0.27135			0
27/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00128	0.00155			0
27/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.25491	0.26160			0
27/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00151	0.00180			0
27/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.40970	2.41650			0
27/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.12096	0.12780			0
27/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.10126	0.10130			0
27/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.11616	0.12293			0
27/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.10646	0.10643			0
27/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.11161	0.11830			0
27/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.11191	0.11180			0
27/05/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.46450	2.47130			0
27/05/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.15412	0.16024			0
27/05/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.15962	0.15894			0
27/05/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.14990	0.15595			0
27/05/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.16540	0.16465			0
27/05/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.14577	0.15176			0
27/05/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.17127	0.17046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.02130	2.01740			0
27/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00662	0.00748			0
27/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.10532	0.11008			0
27/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00547	0.00622			0
27/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.11417	0.11882			0
27/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00451	0.00516			0
27/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.12321	0.12776			0
27/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.06350	2.05960			0
27/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.06795	0.06911			0
27/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.12445	0.12951			0
27/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.06461	0.06583			0
27/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.13111	0.13623			0
27/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.06143	0.06270			0
27/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.13793	0.14310			0
27/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.10140	2.09740			0
27/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.11646	0.11687			0
27/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.13506	0.13947			0
27/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.11256	0.11305			0
27/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.14116	0.14565			0
27/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.10879	0.10934			0
27/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.14739	0.15194			0
27/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.13670	2.13260			0
27/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.14937	0.14940			0
27/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.15267	0.15680			0
27/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.14524	0.14536			0
27/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.15854	0.16276			0
27/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.14134	0.14153			0
27/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.16464	0.16893			0
27/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15570	0.15520			1,266
27/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15540	0.15530			0
27/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15520	0.15580			0
27/05/2016	KES / R On 13-March-17			Foreign Exchange Future	0.15610	0.15440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07880	0.07870			11,085
27/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05520	0.05510			0
27/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05400	0.05360			0
27/05/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.05270	0.05230			0
27/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.53140	10.56130			0
27/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.54170	1.57170			0
27/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00030	0.00040			0
27/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.53172	1.56172			0
27/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00032	0.00042			0
27/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.52173	1.55174			0
27/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00033	0.00044			0
27/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.68830	10.71950			0
27/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.28311	1.31544			0
27/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.05481	0.05594			0
27/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.27414	1.30647			0
27/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.05584	0.05697			0
27/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.26518	1.29753			0
27/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.05688	0.05803			0
27/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.84330	10.87490			0
27/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.57255	0.59812			0
27/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.57925	0.57322			0
27/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.56825	0.59373			0
27/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.58495	0.57883			0
27/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.56397	0.58936			0
27/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.59067	0.58446			0
27/05/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.99280	11.02450			0
27/05/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.65435	0.67877			0
27/05/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.75155	0.74427			0
27/05/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.65033	0.67468			0
27/05/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.75753	0.75018			0
27/05/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.64633	0.67061			0
27/05/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.76353	0.75611			0
27/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.40240	1.40610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.08240	0.08610			0
27/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.07240	0.07610			0
27/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.06240	0.06610			0
27/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.42020	1.42340			0
27/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.02020	0.02340			0
27/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.01020	0.01340			0
27/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00020	0.00340			0
27/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.43710	1.43880			0
27/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.03710	0.03880			0
27/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.02710	0.02880			0
27/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.01710	0.01880			0
27/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.44790	1.45070			0
27/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.02790	0.03070			0
27/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.01790	0.02070			0
27/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00790	0.01070			0
27/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00000	0.00000			0
27/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11340	1.11920			13,410
27/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11720	1.12300			0
27/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12110	1.12700			0
27/05/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12530	1.13120			0
27/05/2016	RAIN On 13-June-16			Foreign Exchange Future	27,507.99000	27,540.79000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	RAIN On 19-September-16			Foreign Exchange Future	28,059.39000	28,095.48000			0
27/05/2016	RAIN On 19-December-16			Foreign Exchange Future	28,582.90000	28,617.69000			0
27/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.40980	11.39460			0
27/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.22161	1.20767			0
27/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00181	0.00307			0
27/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.21175	1.19779			0
27/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00195	0.00319			0
27/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.20190	1.18792			0
27/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00210	0.00332			0
27/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.61560	11.60140			0
27/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.44854	0.45502			0
27/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.45294	0.47362			0
27/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.44414	0.45068			0
27/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.45854	0.47928			0
27/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.43977	0.44638			0
27/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.46417	0.48498			0
27/05/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.81280	11.79890			0
27/05/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.62295	0.62659			0
27/05/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.62015	0.63769			0
27/05/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.61863	0.62232			0
27/05/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.62583	0.64342			0
27/05/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.61434	0.61807			0
27/05/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.63154	0.64917			0
27/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.30120	5.31540			0
27/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.54254	0.55688			0
27/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00134	0.00148			0
27/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.53261	0.54695			0
27/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00141	0.00155			0
27/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.52268	0.53702			0
27/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00148	0.00162			0
27/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.27510	5.28720			0
27/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.19595	0.20825			0
27/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.17085	0.17105			0
27/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.19110	0.20304			0
27/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.17600	0.17584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.18634	0.19791			0
27/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.18124	0.18071			0
27/05/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.25820	5.27030			0
27/05/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.23883	0.24906			0
27/05/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.27063	0.26876			0
27/05/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.23450	0.24464			0
27/05/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.27630	0.27434			0
27/05/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.23024	0.24029			0
27/05/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.28204	0.27999			0
27/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.50680	1.50370			0
27/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.44350	1.44260			0
27/05/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.38840	1.38600			0
27/05/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.33370	1.33910			0
Futures Open Interest								1,375,846.00	
Options Open Interest								2,035,782.00	
Total								3,411,628.00	