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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/05/2016 TO: 30/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	\$ / R On 01-June-16			Any day expiry	15.84370	15.65920			0
30/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	1.56850	1.36934			0
30/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.00000	0.00014			0
30/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	1.34372	1.16008			0
30/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.00002	0.00088			1,000
30/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	1.31382	1.13066			0
30/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.00012	0.00146			18,400
30/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	1.16392	0.98234			18,400
30/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.00022	0.00314			0
30/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.02372	0.84393			0
30/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.00002	0.00473			0
30/05/2016	\$ / R On 31-May-16	15.57	C	Any day expiry	0.27748	0.16814			5,000
30/05/2016	\$ / R On 31-May-16	15.57	P	Any day expiry	0.00378	0.07894			0
30/05/2016	\$ / R On 31-May-16	15.72	C	Any day expiry	0.14044	0.08964			0
30/05/2016	\$ / R On 31-May-16	15.72	P	Any day expiry	0.01674	0.15044			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	\$ / R On 09-June-16			Any day expiry	15.86640	15.68320			264
30/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.65671	3.47360			0
30/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00001	0.00000			1,000
30/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.57652	2.39346			0
30/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00012	0.00026			0
30/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.56653	2.38347			0
30/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00013	0.00027			0
30/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.55653	2.37348			0
30/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00013	0.00028			0
30/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	1.34188	1.16152			0
30/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.00198	0.00472			1,000
30/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.26664	1.08631			0
30/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.00344	0.00631			8,219
30/05/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	1.11784	0.93862			0
30/05/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.00464	0.00862			1,000
30/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.45182	0.32472			1,000
30/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.04512	0.10112			0
30/05/2016	\$ / R On 08-June-16	15.68	C	Any day expiry	0.30690	0.21755			5,000
30/05/2016	\$ / R On 08-June-16	15.68	P	Any day expiry	0.12370	0.21755			0
30/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.24810	0.17440			8,219
30/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.16490	0.27440			0
30/05/2016	\$ / R On 07-June-16	15.89	C	Any day expiry	0.17794	0.12243			2,500
30/05/2016	\$ / R On 07-June-16	15.89	P	Any day expiry	0.20804	0.33563			0
30/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.87920	15.69600			793,308
30/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.71920	3.53603			0
30/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00000	0.00003			330
30/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.96927	2.78613			0
30/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00007	0.00013			6,600
30/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.87929	2.69618			0
30/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00009	0.00018			750
30/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.67936	2.49633			0
30/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00016	0.00033			700
30/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.58941	2.40643			0
30/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00021	0.00043			0
30/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.57942	2.39644			0
30/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00022	0.00044			0
30/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.56943	2.38646			0
30/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00023	0.00046			0
30/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.37961	2.19681			53,633

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00041	0.00081			545
30/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.34965	2.16689			0
30/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00045	0.00089			36,230
30/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.88105	1.69952			0
30/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00185	0.00352			62,394
30/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.78168	1.60068			0
30/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.00248	0.00468			50
30/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.68252	1.50196			0
30/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00333	0.00596			5,150
30/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.63304	1.45258			0
30/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.00384	0.00658			28,500
30/05/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	1.48425	1.30494			0
30/05/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.00505	0.00894			33,000
30/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	1.45454	1.27551			0
30/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.00534	0.00951			0
30/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	1.43474	1.25592			0
30/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.00554	0.00992			500
30/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	1.42484	1.24613			500
30/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.00564	0.01013			0
30/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.38529	1.20702			0
30/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.00609	0.01102			66,600
30/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	1.35021	1.17305			0
30/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.00781	0.01385			1,000
30/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	1.28668	1.11031			0
30/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.01108	0.01791			0
30/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	1.22751	1.05152			0
30/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.00831	0.01552			0
30/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	1.18821	1.01294			50
30/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.00901	0.01694			0
30/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.14897	0.97450			0
30/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.00977	0.01850			0
30/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.13917	0.96491			0
30/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.00997	0.01891			0
30/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	1.10981	0.93622			23,510
30/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.01061	0.02022			0
30/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	1.09026	0.91714			0
30/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.01106	0.02114			26,500
30/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.04148	0.86965			0
30/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.01228	0.02365			8,000
30/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.96378	0.79577			330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.01458	0.02977			0
30/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.93477	0.76933			0
30/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.01557	0.03333			5,250
30/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.92511	0.76058			0
30/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.01591	0.03458			35,000
30/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.89620	0.73458			56,883
30/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.01700	0.03858			34,400
30/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.80278	0.65051			17,283
30/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.02358	0.05451			0
30/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.67173	0.53308			0
30/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.04253	0.08708			0
30/05/2016	\$ / R On 13-June-16	15.50	C	Foreign Exchange Future	0.47634	0.00000			0
30/05/2016	\$ / R On 13-June-16	15.50	P	Foreign Exchange Future	0.09714	0.00000			31,500
30/05/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.40801	0.30808			33,000
30/05/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.12881	0.21208			0
30/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.31730	0.23538			7,000
30/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.18810	0.28938			0
30/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.24166	0.17759			900
30/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.26246	0.38159			0
30/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.22846	0.16753			0
30/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.27926	0.40153			0
30/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.19983	0.14586			32,350
30/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.32063	0.44986			44,105
30/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.18116	0.13185			0
30/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.35196	0.48585			0
30/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.17828	0.13069			0
30/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.38588	0.52149			0
30/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.16391	0.11900			3,000
30/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.38471	0.52300			0
30/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.14203	0.10281			0
30/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.43283	0.57681			0
30/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.13342	0.09648			0
30/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.45422	0.60048			0
30/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.12525	0.09049			750
30/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.47605	0.62449			0
30/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.11751	0.08483			0
30/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.49831	0.64883			10,000
30/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.10782	0.07777			1,200
30/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	0.52862	0.68177			0
30/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.09883	0.07124			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	0.55963	0.71524			0
30/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.06906	0.04976			0
30/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.68986	0.85376			0
30/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.06447	0.04643			36,230
30/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.71527	0.88043			0
30/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.06156	0.04432			0
30/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.73236	0.89832			0
30/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.05107	0.03673			0
30/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.80187	0.97073			0
30/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.04871	0.03503			0
30/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.81951	0.98903			14
30/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.04666	0.03341			38,250
30/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	0.83746	1.00741			0
30/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.03455	0.02385			0
30/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.96535	1.13785			0
30/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.02728	0.01821			0
30/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.06808	1.24221			0
30/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.02670	0.01776			700
30/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.07750	1.25176			0
30/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.02558	0.01690			8,000
30/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.09638	1.27090			0
30/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.02299	0.01493			1,300
30/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.14379	1.31893			201
30/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.02066	0.01317			0
30/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.19146	1.36717			0
30/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.02023	0.01285			600
30/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.20103	1.37685			0
30/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.01898	0.01191			10,000
30/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.22978	1.40591			0
30/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00488	0.00317			0
30/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.91568	2.09717			0
30/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00345	0.00231			14
30/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.12425	2.30631			0
30/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00308	0.00209			17,500
30/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.19388	2.37609			0
30/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00272	0.00187			5,250
30/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.27352	2.45587			0
30/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00264	0.00181			6,600
30/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.29344	2.47581			0
30/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00167	0.00121			1,000

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30/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	2.60247	2.78521			0
30/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00141	0.00104			25,000
30/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.72221	2.90504			0
30/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00085	0.00066			2,700
30/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.12165	3.30466			0
30/05/2016	\$ / R On 24-June-16			Any day expiry	15.91440	15.73110			0
30/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	1.35804	1.18359			0
30/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.01324	0.02209			1,000
30/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.81879	0.68054			0
30/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.07439	0.11944			7,900
30/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.12356	0.09436			0
30/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	0.81916	0.97326			0
30/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.11796	0.08993			7,900
30/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.84356	0.99883			0
30/05/2016	\$ / R On 30-June-16			Any day expiry	15.93370	15.75020			1,012
30/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.12735	3.94398			0
30/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00005	0.00008			250
30/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.42866	2.24600			0
30/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00136	0.00210			150
30/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.65089	1.47337			0
30/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.00719	0.01317			0
30/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	1.36328	1.19306			0
30/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.01598	0.02916			1,000
30/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	1.23646	1.07336			0
30/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.02596	0.04626			0
30/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.14360	0.11159			250
30/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.83630	0.98769			0
30/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.07799	0.05999			150
30/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.19069	1.35609			0
30/05/2016	\$ / R On 05-July-16			Any day expiry	15.94960	15.76520			0
30/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	1.37587	1.20913			0
30/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.02627	0.04393			1,000
30/05/2016	\$ / R On 15-July-16			Any day expiry	15.98150	15.79470			370
30/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	1.39125	1.22614			0
30/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.03925	0.06024			0
30/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	1.23146	1.07513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.06996	0.10043			0
30/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	1.03079	0.88626			0
30/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.09879	0.14036			12,000
30/05/2016	\$ / R On 29-July-16			Any day expiry	16.02620	15.83600			1,167
30/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.22028	4.03083			0
30/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00048	0.00073			250
30/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.53047	2.34428			0
30/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01067	0.01418			150
30/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	1.33173	1.17362			0
30/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.08873	0.12062			0
30/05/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.60355	0.50485			0
30/05/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	0.43735	0.52885			0
30/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.30232	0.24504			0
30/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.88572	1.01794			7,229
30/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.18929	0.15076			250
30/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.29949	1.45066			0
30/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.14047	0.11075			150
30/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.57067	1.73065			0
30/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.06650	0.05093			7,229
30/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.23990	2.41383			0
30/05/2016	\$ / R On 05-August-16			Any day expiry	16.04850	15.85820			1,900
30/05/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	1.19408	1.04743			0
30/05/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.14558	0.18923			5,000
30/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	1.11773	0.97659			0
30/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.16923	0.21839			0
30/05/2016	\$ / R On 11-August-16			Any day expiry	16.06770	15.87830			0
30/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.37235	3.18445			0
30/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00465	0.00615			2,000
30/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.86353	0.74761			2,000
30/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.31583	0.38931			0
30/05/2016	\$ / R On 18-August-16			Any day expiry	16.09010	15.90180			0
30/05/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.72556	0.62488			10,000
30/05/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.45186	0.53978			0
30/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.71590	0.61682			0
30/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.46900	0.55842			5,000
30/05/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.63844	0.54890			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	0.55834	0.65710			0
30/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.39558	0.33340			0
30/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	0.92508	1.05170			0
30/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.22462	0.18740			5,000
30/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.52772	1.67900			0
30/05/2016	\$ / R On 26-August-16			Any day expiry	16.11570	15.92860			0
30/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.31805	4.13156			0
30/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00235	0.00296			250
30/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.63570	2.45517			0
30/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.02000	0.02657			150
30/05/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.53704	0.46188			10,000
30/05/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	0.74094	0.85328			0
30/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.20779	0.17513			250
30/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.79209	1.94653			0
30/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.17589	0.14782			150
30/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.99019	2.14922			0
30/05/2016	\$ / R On 29-August-16			Any day expiry	16.12530	15.93870			2,467
30/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	1.20563	1.07141			0
30/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.22033	0.27271			0
30/05/2016	\$ / R On 09-September-16			Any day expiry	16.16100	15.97440			0
30/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.68548	2.50631			0
30/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.02448	0.03191			0
30/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.48302	2.30593			0
30/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.03182	0.04113			0
30/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.41500	2.23908			0
30/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.03730	0.04788			36,130
30/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.32529	0.28050			36,130
30/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.46759	1.60930			0
30/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.23767	0.20282			0
30/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.82647	1.97802			0
30/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.23974	0.20494			0
30/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.87874	2.03054			0
30/05/2016	\$ / R On 15-September-16			Any day expiry	16.18050	15.99370			259
30/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.90913	2.72748			0
30/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.01863	0.02378			0
30/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.89945	2.71788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.01895	0.02418			0
30/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.88977	2.70829			0
30/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.01927	0.02459			0
30/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.42119	1.27969			0
30/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.19719	0.24239			1,000
30/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.14203	0.12080			1,000
30/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.67803	2.84350			0
30/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.19350	16.00660			201,975
30/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.97043	2.78917			0
30/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.01693	0.02257			405
30/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.92201	2.74118			0
30/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.01851	0.02458			0
30/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.91234	2.73159			0
30/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.01884	0.02499			0
30/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.90267	2.72202			0
30/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.01917	0.02542			0
30/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.53030	2.35405			0
30/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.03680	0.04745			2,800
30/05/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	2.07093	1.90336			0
30/05/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.07743	0.09676			2,000
30/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.80909	1.65046			0
30/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.11559	0.14386			47,500
30/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.72468	1.57083			1,000
30/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.13118	0.16423			65
30/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.64377	1.49319			0
30/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.15027	0.18659			2,800
30/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.41297	1.27301			1,300
30/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.21947	0.26641			65
30/05/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	1.01579	0.90451			0
30/05/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.42229	0.49791			1,000
30/05/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.95958	0.85249			0
30/05/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.46608	0.54589			635
30/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.68571	0.60325			0
30/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	0.76221	0.86665			0
30/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.64987	0.57085			0
30/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.81637	0.92425			0
30/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.59395	0.52043			15,000
30/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	0.91045	1.02383			0
30/05/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.54914	0.48017			635

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	0.99564	1.11357			0
30/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.54253	0.47424			5,000
30/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.00903	1.12764			0
30/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.52955	0.46261			1,600
30/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.03605	1.15601			0
30/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.48054	0.41904			0
30/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.14704	1.27244			0
30/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.44130	0.38463			1,000
30/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.24780	1.37803			0
30/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.32692	0.28374			405
30/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.63342	1.77714			0
30/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.29024	0.25087			10,000
30/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.79674	1.94427			0
30/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.09710	0.08584			17,500
30/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.45360	3.62924			0
30/05/2016	\$ / R On 28-September-16			Any day expiry	16.22280	16.03550			0
30/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.42744	4.24072			0
30/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00464	0.00522			250
30/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.75214	2.57267			0
30/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02934	0.03717			150
30/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.23572	0.20355			250
30/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.26292	2.41805			0
30/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.21494	0.18537			150
30/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.40214	2.55987			0
30/05/2016	\$ / R On 26-October-16			Any day expiry	16.31390	16.12560			0
30/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.52017	4.33240			0
30/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00627	0.00680			250
30/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.84738	2.66969			0
30/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.03348	0.04409			150
30/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.25031	0.21900			250
30/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.70641	2.86340			0
30/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.24070	0.21053			150
30/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.77680	2.93493			0
30/05/2016	\$ / R On 07-November-16			Any day expiry	16.35290	16.16410			0
30/05/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.67725	1.53279			0
30/05/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.27435	0.31869			8,695
30/05/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.90152	0.80911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	0.84862	0.94501			0
30/05/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.87619	0.78596			8,695
30/05/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	0.88329	0.98186			0
30/05/2016	\$ / R On 28-November-16			Any day expiry	16.42120	16.23170			0
30/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.63012	4.44111			0
30/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00892	0.00941			250
30/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.96029	2.78203			0
30/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.03909	0.05033			150
30/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.26388	0.23473			400
30/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.24268	3.40303			0
30/05/2016	\$ / R On 14-December-16			Any day expiry	16.47450	16.28430			251
30/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.85289	3.66916			0
30/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.01839	0.02486			0
30/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.84301	3.65950			0
30/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.01851	0.02520			0
30/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.83312	3.64984			0
30/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.01862	0.02554			0
30/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.49120	16.30090			65,352
30/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.70091	4.51083			0
30/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00971	0.00993			250
30/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.29963	3.11894			0
30/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.02843	0.03804			725
30/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.23385	3.05419			0
30/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.03265	0.04329			0
30/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.22449	3.04498			0
30/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.03329	0.04408			0
30/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.21513	3.03579			0
30/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.03393	0.04489			0
30/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.17783	2.99911			0
30/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.03663	0.04821			6,600
30/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.03940	2.86324			0
30/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.04820	0.06234			150
30/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.85887	2.68658			0
30/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.06767	0.08568			4,000
30/05/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	2.59809	2.43252			0
30/05/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.10689	0.13162			31,590
30/05/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	2.43183	2.27129			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.14063	0.17039			125
30/05/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	2.40745	0.00000			0
30/05/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.14625	0.00000			952
30/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.19511	2.03998			0
30/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.20391	0.23908			23,489
30/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.09666	1.94217			0
30/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.23546	0.27127			5,700
30/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	2.04331	1.89067			0
30/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.25211	0.28977			4,000
30/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.96848	1.81854			0
30/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.27728	0.31764			40,000
30/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.88806	1.74120			0
30/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.30686	0.35030			100
30/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.83795	1.69308			0
30/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.32675	0.37218			1,700
30/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.82379	1.67949			0
30/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.33259	0.37859			27,368
30/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.68593	1.54754			0
30/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.39473	0.44664			6,985
30/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.67922	1.54138			0
30/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.39802	0.45048			3,500
30/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.55511	1.42813			26,053
30/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.46391	0.52723			31,590
30/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.49508	1.37131			750
30/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.50388	0.57041			69,895
30/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.45420	1.33268			0
30/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.53300	0.60178			1,400
30/05/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	1.39183	1.27383			0
30/05/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	0.58063	0.65293			63,513
30/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.32639	1.21222			0
30/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.63519	0.71132			10,000
30/05/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	1.32106	0.00000			0
30/05/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	0.63986	0.00000			952
30/05/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	1.29468	1.18240			0
30/05/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	0.66348	0.74150			22,600
30/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.22324	1.11536			0
30/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.73204	0.81446			32,800
30/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.12728	1.02556			0
30/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.83608	0.92466			500
30/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.03826	0.94294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.94706	1.04204			0
30/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.00869	0.91571			0
30/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	0.98749	1.08481			1,365
30/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.98408	0.89298			0
30/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.02288	1.12208			725
30/05/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.97604	0.88553			500
30/05/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.03484	1.13463			0
30/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.92153	0.83507			0
30/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.12033	1.22417			6,600
30/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.89541	0.81092			0
30/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.16421	1.27002			0
30/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.87002	0.78766			0
30/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.20882	1.31676			0
30/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.84190	0.76220			20,000
30/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.26070	1.37130			0
30/05/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.82818	0.74979			100
30/05/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.28698	1.39889			0
30/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.82478	0.74672			5,000
30/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.29358	1.40582			0
30/05/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.66385	0.59959			63,513
30/05/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	1.67265	1.79869			0
30/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.66121	0.59718			0
30/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.68001	1.80628			0
30/05/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.62301	0.56209			22,600
30/05/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	1.79181	1.92119			0
30/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.61567	0.55527			3,500
30/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.81447	1.94437			0
30/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.54418	0.48990			1,500
30/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.05298	2.18900			0
30/05/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.53771	0.00000			952
30/05/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.07651	0.00000			0
30/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.53133	0.47826			1,400
30/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.10013	2.23736			0
30/05/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.52294	0.47068			23,489
30/05/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.13174	2.26978			0
30/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.46275	0.41632			0
30/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.38155	2.52542			0
30/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.45557	0.40984			1,700
30/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.41437	2.55894			0
30/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.38442	0.34582			17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.78322	2.93492			0
30/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.37150	0.33421			10,000
30/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.86030	3.01331			0
30/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.36870	0.33170			2,310
30/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.87750	3.03080			0
30/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.34846	0.31354			26,053
30/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.00726	3.16264			0
30/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.33569	0.30323			10,303
30/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.09449	3.25233			0
30/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.29020	0.26687			1,365
30/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.49900	3.66597			0
30/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.28616	0.26328			150
30/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.54496	3.71238			0
30/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.28145	0.25906			250
30/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.60025	3.76816			0
30/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.27091	0.24967			725
30/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.72971	3.89877			0
30/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.26171	0.24146			600
30/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.85051	4.02056			0
30/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.25630	0.23663			6,600
30/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.92510	4.09573			0
30/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.24728	0.22858			10,000
30/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.05608	4.22768			0
30/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.24358	0.22528			368
30/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.11238	4.28438			0
30/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.21917	0.20352			0
30/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.52797	4.70262			0
30/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.21424	0.19423			32,200
30/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.62304	4.79333			0
30/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.20950	0.18531			500
30/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.71830	4.88441			0
30/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.18983	0.16541			5,700
30/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	4.93863	5.10451			0
30/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.18462	0.16075			69,895
30/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	4.99342	5.15985			0
30/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.08130	0.06933			0
30/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.60010	6.77843			0
30/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01059	0.00862			0
30/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.45939	10.64772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.77300	16.57960			12,074
30/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	2.01819	1.88229			0
30/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.47519	0.53269			90
30/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.94695	1.81362			0
30/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.51395	0.57402			0
30/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.94056	1.80747			0
30/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.51756	0.57787			0
30/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.93419	1.80134			0
30/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.52119	0.58174			7,160
30/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.72686	1.60196			0
30/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.65386	0.72236			6,370
30/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.70363	1.58103			0
30/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.67063	0.74143			3,200
30/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.22535	1.13295			0
30/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.20235	1.30335			1,800
30/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.12945	1.04290			0
30/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.35645	1.46330			0
30/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.72077	0.66206			90
30/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.37777	2.51246			0
30/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.71861	0.66000			7,160
30/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.38561	2.52040			0
30/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.60606	0.55635			6,370
30/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.83306	2.97675			0
30/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.54166	0.49725			3,200
30/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.14866	3.29765			0
30/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.33794	0.31645			1,800
30/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.98494	5.15685			0
30/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.05490	16.85780			3,370
30/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.19929	2.07031			0
30/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.65439	0.72251			0
30/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.19325	2.06447			0
30/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.65835	0.72667			0
30/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.18723	2.05864			0
30/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.66233	0.73084			0
30/05/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	2.04104	1.91746			0
30/05/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	0.76614	0.83966			3,155
30/05/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.74818	0.69797			3,155
30/05/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	3.40328	3.55017			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	17.10310	16.90450			70
30/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.54435	1.45527			0
30/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.81125	1.92077			0
30/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.54073	1.45184			0
30/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.81763	1.92734			0
30/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.53713	1.44841			0
30/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.82403	1.93391			0
30/05/2016	\$ / R On 18-December-17			Foreign Exchange Future	17.15130	16.95130			70
30/05/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.76699	1.67382			0
30/05/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	1.90569	2.01252			0
30/05/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.76324	1.67025			0
30/05/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	1.91194	2.01895			0
30/05/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.75950	1.66668			0
30/05/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	1.91820	2.02538			0
30/05/2016	\$ / R On 19-March-18			Foreign Exchange Future	17.19960	16.99800			70
30/05/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.86594	1.77403			0
30/05/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.15634	2.26603			0
30/05/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.86240	1.77070			0
30/05/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.16280	2.27270			0
30/05/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.85888	1.76739			0
30/05/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.16928	2.27939			0
30/05/2016	\$ / R On 18-June-18			Foreign Exchange Future	17.35330	17.15150			70
30/05/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	2.02115	1.93070			0
30/05/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.35785	2.46920			0
30/05/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	2.01771	1.92746			0
30/05/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.36441	2.47596			0
30/05/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	2.01427	1.92424			0
30/05/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.37097	2.48274			0
30/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.87920	15.69600			912
30/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.43954	2.25668			0
30/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00034	0.00068			0
30/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.42955	2.24670			0
30/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00035	0.00070			0
30/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.41956	2.23672			0
30/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00036	0.00072			0
30/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.19350	16.00660			347

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.42036	1.28003			0
30/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.21686	0.26343			0
30/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.41297	1.27301			0
30/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.21947	0.26641			0
30/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.40560	1.26602			0
30/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.22210	0.26942			0
30/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.49120	16.30090			65
30/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.83187	1.68802			0
30/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.33067	0.37712			0
30/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.82484	1.68127			0
30/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.33364	0.38037			0
30/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.81783	1.67453			0
30/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.33663	0.38363			0
30/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.77300	16.57960			51
30/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.13314	1.04636			0
30/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.35014	1.45676			0
30/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.12946	1.04290			0
30/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.35646	1.46330			0
30/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.12579	1.03946			0
30/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.36279	1.46986			0
30/05/2016	£ / R On 31-May-16			Any day expiry	23.17270	22.88750			123
30/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	1.60272	1.31829			0
30/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.00002	0.00079			0
30/05/2016	£ / R On 13-June-16			Foreign Exchange Future	23.22540	22.94150			41,884
30/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.73810	2.45687			0
30/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.00270	0.00537			0
30/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.72815	2.44704			0
30/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.00275	0.00554			0
30/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.71821	2.43721			0
30/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.00281	0.00571			0
30/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.09066	0.06789			1,300
30/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.16526	1.42639			0
30/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00479	0.00383			2,600
30/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.27939	3.56233			0
30/05/2016	£ / R On 08-September-16			Any day expiry	23.64840	23.35910			0
30/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.62450	2.37194			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.17610	0.21284			12,264
30/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.79899	1.58730			0
30/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.40059	0.47820			0
30/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.79187	1.58076			0
30/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.40347	0.48166			0
30/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.78476	1.57424			0
30/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.40636	0.48514			0
30/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.33386	0.27607			12,264
30/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.53546	2.76697			0
30/05/2016	£ / R On 19-September-16			Foreign Exchange Future	23.70400	23.41390			25,480
30/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	3.31055	3.04221			0
30/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.11655	0.13831			0
30/05/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	1.70245	1.50335			500
30/05/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	0.49845	0.58945			0
30/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.40107	1.22335			0
30/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.68707	0.79945			0
30/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.39532	1.21804			0
30/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.69132	0.80414			0
30/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.38959	1.21275			0
30/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.69559	0.80885			0
30/05/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.49937	0.42169			800
30/05/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	2.09537	2.30779			0
30/05/2016	£ / R On 19-December-16			Foreign Exchange Future	24.16520	23.86730			155
30/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	7.06935	6.77395			0
30/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.03415	0.03665			4,885
30/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.80191	5.50802			0
30/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.04671	0.05072			783
30/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	3.08531	2.83685			0
30/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.33011	0.37955			4,885
30/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.21438	1.99911			0
30/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.67918	0.76181			0
30/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.20796	1.99299			0
30/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.68276	0.76569			0
30/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.20154	1.98687			0
30/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.68634	0.76957			0
30/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.98016	1.78513			0
30/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	0.82496	0.92783			783
30/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	1.28295	1.13908			4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	1.57775	1.73178			0
30/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.60067	0.52388			783
30/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.37547	3.59658			0
30/05/2016	£ / R On 13-March-17			Foreign Exchange Future	24.60490	24.29880			50
30/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	2.09377	1.90050			0
30/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.22887	1.34170			0
30/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	2.08875	1.89580			0
30/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.23385	1.34700			0
30/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	2.08375	1.89110			0
30/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.23885	1.35230			0
30/05/2016	£ / R On 25-April-17			Any day expiry	24.83480	24.52380			73
30/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	2.22206	2.02500			0
30/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	1.36726	1.48120			0
30/05/2016	£ / R On 19-June-17			Foreign Exchange Future	25.05290	24.73600			0
30/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	1.03290	0.71600			0
30/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	1.02290	0.70600			0
30/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	1.01290	0.69600			0
30/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	£ / R On 18-December-17			Foreign Exchange Future	25.19260	24.86410			520
30/05/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	2.41377	2.21105			0
30/05/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	2.36117	2.48695			0
30/05/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	2.40989	2.20742			0
30/05/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	2.36729	2.49332			0
30/05/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	2.40601	2.20380			0
30/05/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	2.37341	2.49970			0
30/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14293	0.14290			4,799
30/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03293	0.03290			0
30/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02293	0.02290			0
30/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01294	0.01292			0
30/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00001	0.00002			0
30/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14629	0.14622			1,148

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03632	0.03625			0
30/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00003			0
30/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02640	0.02635			0
30/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00011	0.00013			0
30/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01708	0.01707			0
30/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00079	0.00085			0
30/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14959	0.14948			6,041
30/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26041	0.26052			0
30/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27041	0.27052			0
30/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28041	0.28052			0
30/05/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15276	0.15268			0
30/05/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01745	0.01743			0
30/05/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00469	0.00475			0
30/05/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01227	0.01226			0
30/05/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00951	0.00958			0
30/05/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00863	0.00862			0
30/05/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01587	0.01594			0
30/05/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15614	0.15605			0
30/05/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01603	0.01601			0
30/05/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00989	0.00997			0
30/05/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01211	0.01209			0
30/05/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01596	0.01605			0
30/05/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00924	0.00922			0
30/05/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02309	0.02317			0
30/05/2016	€ / R On 31-May-16			Any day expiry	17.65050	17.42980			1
30/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.46301	0.29399			0
30/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.00252	0.05419			0
30/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.69480	17.47580			106,947
30/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.49484	3.27592			0
30/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00004	0.00012			6,000
30/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.45558	2.23784			0
30/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00078	0.00204			0
30/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.44560	2.22789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00080	0.00209			0
30/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.43563	2.21795			0
30/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00083	0.00215			0
30/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.99749	1.78240			0
30/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00269	0.00660			2,912
30/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.74007	1.52655			6,000
30/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.00527	0.01075			0
30/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.08480	0.88708			0
30/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.02000	0.04128			7,000
30/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.74933	0.58854			0
30/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.05453	0.11274			564
30/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.24220	0.17825			0
30/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.33740	0.49245			3,500
30/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.00513	0.00377			3,500
30/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.16033	2.37797			0
30/05/2016	€ / R On 30-June-16			Any day expiry	17.76570	17.54490			74
30/05/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.44429	0.35186			0
30/05/2016	€ / R On 30-June-16	17.73	P	Any day expiry	0.40859	0.53696			0
30/05/2016	€ / R On 19-September-16			Foreign Exchange Future	18.10900	17.88210			14,182
30/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.20132	2.98577			0
30/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.03232	0.04367			0
30/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.19176	2.97631			0
30/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.03276	0.04421			0
30/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.18220	2.96686			0
30/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.03320	0.04476			0
30/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.43669	1.27811			700
30/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.32769	0.39601			0
30/05/2016	€ / R On 19-December-16			Foreign Exchange Future	18.50990	18.27480			12,558
30/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.39442	2.20523			0
30/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.28452	0.33043			0
30/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.02709	1.85281			0
30/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.41719	0.47801			2,961
30/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.96476	1.79328			0
30/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.44486	0.50848			0
30/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.95791	1.78673			0
30/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.44801	0.51193			0
30/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.95107	1.78021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.45117	0.51541			0
30/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.48641	0.43595			0
30/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.77651	2.96115			0
30/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.33016	0.29675			2,961
30/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.72026	3.92195			0
30/05/2016	€ / R On 13-March-17			Foreign Exchange Future	18.89680	18.65760			4,000
30/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.46075	1.34062			0
30/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.25395	1.37302			0
30/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.45643	1.33659			0
30/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.25963	1.37899			0
30/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.45214	1.33258			0
30/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.26534	1.38498			0
30/05/2016	€ / R On 19-June-17			Foreign Exchange Future	19.29800	19.04900			0
30/05/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.68709	1.56189			0
30/05/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	1.56909	1.69289			0
30/05/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.68308	1.55806			0
30/05/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	1.57508	1.69906			0
30/05/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.67906	1.55424			0
30/05/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	1.58106	1.70524			0
30/05/2016	€ / R On 18-September-17			Foreign Exchange Future	19.41630	19.16170			0
30/05/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.83843	1.70608			0
30/05/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	1.88213	2.00438			0
30/05/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.83454	1.70241			0
30/05/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	1.88824	2.01071			0
30/05/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.83066	1.69874			0
30/05/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	1.89436	2.01704			0
30/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.40180	11.27900			6,828
30/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.32272	1.20070			0
30/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00092	0.00170			0
30/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.31275	1.19077			0
30/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00095	0.00177			0
30/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.30279	1.18085			0
30/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00099	0.00185			0
30/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.58830	11.46370			2,106
30/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.43946	1.32421			0
30/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.04116	0.05051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.43021	1.31508			0
30/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.04191	0.05138			0
30/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.42097	1.30597			0
30/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.04267	0.05227			0
30/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.77010	11.64260			1,009
30/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.27445	1.17075			0
30/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.16435	0.18815			0
30/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.26663	1.16318			0
30/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.16653	0.19058			0
30/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.25882	1.15562			0
30/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.16872	0.19302			0
30/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.94520	11.81470			4,610
30/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.70019	0.63736			0
30/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.69499	0.76266			0
30/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.69577	0.63340			0
30/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.70057	0.76870			0
30/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.69157	0.62947			0
30/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.70637	0.77477			0
30/05/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	12.11970	11.98420			0
30/05/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.85708	0.79064			0
30/05/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.78738	0.85644			0
30/05/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.85265	0.78659			0
30/05/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.79295	0.86239			0
30/05/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.84824	0.78256			0
30/05/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.79854	0.86836			0
30/05/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	12.13200	11.99260			0
30/05/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.92926	0.86299			0
30/05/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	0.96726	1.04039			0
30/05/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.92515	0.85910			0
30/05/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	0.97315	1.04650			0
30/05/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.92105	0.85523			0
30/05/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	0.97905	1.05263			0
30/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	12.15090	12.04570			0
30/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.28242	1.17827			0
30/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00152	0.00257			0
30/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.27248	1.16833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00158	0.00263			0
30/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.26254	1.15838			0
30/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00164	0.00268			0
30/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.39350	12.28580			0
30/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.45588	0.40555			0
30/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.44238	0.49975			0
30/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.45127	0.40152			0
30/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.44777	0.50572			0
30/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.44670	0.39752			0
30/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.45320	0.51172			0
30/05/2016	CAD/ R On 19-December-16			Foreign Exchange Future	12.62460	12.51410			0
30/05/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.67912	0.62148			0
30/05/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.56452	0.61738			0
30/05/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.67442	0.61724			0
30/05/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.56982	0.62314			0
30/05/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.66974	0.61301			0
30/05/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.57514	0.62891			0
30/05/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.84560	12.73150			0
30/05/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.81594	0.76172			0
30/05/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	0.70034	0.76022			0
30/05/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.81145	0.75745			0
30/05/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	0.70585	0.76595			0
30/05/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.80698	0.75321			0
30/05/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	0.71138	0.77171			0
30/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.01250	15.82070			5,055
30/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.62668	1.43899			0
30/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.00418	0.00829			0
30/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.61680	1.42912			0
30/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.00430	0.00842			0
30/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.60687	1.41926			0
30/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.00437	0.00856			0
30/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.40940	16.20920			0
30/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.64768	0.57032			0
30/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.83828	0.96112			0
30/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.64385	0.56689			0
30/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.84445	0.96769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.64003	0.56347			0
30/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.85063	0.97427			0
30/05/2016	CHF / R On 19-December-16			Foreign Exchange Future	16.79450	16.58770			0
30/05/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	1.08382	0.98591			0
30/05/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	0.96932	1.07821			0
30/05/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	1.07950	0.98195			0
30/05/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	0.97500	1.08425			0
30/05/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	1.07519	0.97801			0
30/05/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	0.98069	1.09031			0
30/05/2016	CHF / R On 13-March-17			Foreign Exchange Future	17.16570	16.95390			0
30/05/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	1.34256	1.23991			0
30/05/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.22686	1.33601			0
30/05/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	1.33844	1.23603			0
30/05/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.23274	1.34213			0
30/05/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	1.33433	1.23216			0
30/05/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.23863	1.34826			0
30/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.40860	2.38720			230
30/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.19995	0.17960			0
30/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00135	0.00240			0
30/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.19015	0.16999			0
30/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00155	0.00279			0
30/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.18038	0.16044			0
30/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.00178	0.00324			0
30/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.44390	2.42080			0
30/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.10165	0.09116			0
30/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.10775	0.12036			0
30/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.09729	0.08708			0
30/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.11339	0.12628			0
30/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.09308	0.08314			0
30/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.11918	0.13234			0
30/05/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.47340	2.45050			0
30/05/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.15598	0.14377			0
30/05/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.13258	0.14327			0
30/05/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.15131	0.13937			0
30/05/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.13791	0.14887			0
30/05/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.14675	0.13507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.14335	0.15457			0
30/05/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.50090	2.47730			0
30/05/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.18562	0.17332			0
30/05/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.16472	0.17602			0
30/05/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.18103	0.16898			0
30/05/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.17013	0.18168			0
30/05/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.17654	0.16473			0
30/05/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.17564	0.18743			0
30/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.38210	2.35340			0
30/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.30257	0.27447			0
30/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00047	0.00107			0
30/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.29266	0.26468			0
30/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00056	0.00128			0
30/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.28278	0.25491			0
30/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00068	0.00151			0
30/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.43940	2.40970			0
30/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.13733	0.12096			0
30/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.08793	0.10126			0
30/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.13215	0.11616			0
30/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.09275	0.10646			0
30/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.12712	0.11161			0
30/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.09772	0.11191			0
30/05/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.49510	2.46450			0
30/05/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.17024	0.15412			0
30/05/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.14514	0.15962			0
30/05/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.16568	0.14990			0
30/05/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.15058	0.16540			0
30/05/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.16123	0.14577			0
30/05/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.15613	0.17127			0
30/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.04420	2.02130			0
30/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00916	0.00662			0
30/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.08496	0.10532			0
30/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00764	0.00547			0
30/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.09344	0.11417			0
30/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00635	0.00451			0
30/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.10215	0.12321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.08690	2.06350			0
30/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.07746	0.06795			0
30/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.11056	0.12445			0
30/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.07382	0.06461			0
30/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.11692	0.13111			0
30/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.07035	0.06143			0
30/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.12345	0.13793			0
30/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.12520	2.10140			0
30/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.12839	0.11646			0
30/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.12319	0.13506			0
30/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.12410	0.11256			0
30/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.12890	0.14116			0
30/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.11995	0.10879			0
30/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.13475	0.14739			0
30/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.16080	2.13670			0
30/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.16175	0.14937			0
30/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.14095	0.15267			0
30/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.15734	0.14524			0
30/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.14654	0.15854			0
30/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.15316	0.14134			0
30/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.15236	0.16464			0
30/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15740	0.15570			1,266
30/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15710	0.15540			0
30/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15770	0.15520			0
30/05/2016	KES / R On 13-March-17			Foreign Exchange Future	0.15770	0.15610			0
30/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07970	0.07880			11,085
30/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05580	0.05520			0
30/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05440	0.05400			0
30/05/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.05380	0.05270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.63700	10.53140			0
30/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.64717	1.54170			0
30/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00017	0.00030			0
30/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.63718	1.53172			0
30/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00018	0.00032			0
30/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.62719	1.52173			0
30/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00019	0.00033			0
30/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.79480	10.68830			0
30/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.37849	1.28311			0
30/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.04369	0.05481			0
30/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.36934	1.27414			0
30/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.04454	0.05584			0
30/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.36020	1.26518			0
30/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.04540	0.05688			0
30/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.95170	10.84330			0
30/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.62701	0.57255			0
30/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.52531	0.57925			0
30/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.62222	0.56825			0
30/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.53052	0.58495			0
30/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.61747	0.56397			0
30/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.53577	0.59067			0
30/05/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	11.10350	10.99280			0
30/05/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.70701	0.65435			0
30/05/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.69351	0.75155			0
30/05/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.70262	0.65033			0
30/05/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.69912	0.75753			0
30/05/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.69838	0.64633			0
30/05/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.70488	0.76353			0
30/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.40950	1.40240			0
30/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.08950	0.08240			0
30/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.07950	0.07240			0
30/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.06950	0.06240			0
30/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.42670	1.42020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.02670	0.02020			0
30/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.01670	0.01020			0
30/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00670	0.00020			0
30/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.44220	1.43710			0
30/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.04220	0.03710			0
30/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.03220	0.02710			0
30/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.02220	0.01710			0
30/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.45410	1.44790			0
30/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.03410	0.02790			0
30/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.02410	0.01790			0
30/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.01410	0.00790			0
30/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11430	1.11340			13,410
30/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11830	1.11720			0
30/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12240	1.12110			0
30/05/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12660	1.12530			0
30/05/2016	RAIN On 13-June-16			Foreign Exchange Future	27,787.56000	27,507.99000			0
30/05/2016	RAIN On 19-September-16			Foreign Exchange Future	28,351.79000	28,059.39000			0
30/05/2016	RAIN On 19-December-16			Foreign Exchange Future	28,881.98000	28,582.90000			0
30/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.49430	11.40980			0
30/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.30559	1.22161			0
30/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00129	0.00181			0
30/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.29564	1.21175			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00134	0.00195			0
30/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.28570	1.20190			0
30/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00140	0.00210			0
30/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.70040	11.61560			0
30/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.49010	0.44854			0
30/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.40970	0.45294			0
30/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.48522	0.44414			0
30/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.41482	0.45854			0
30/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.48038	0.43977			0
30/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.41998	0.46417			0
30/05/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.90130	11.81280			0
30/05/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.66787	0.62295			0
30/05/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.57657	0.62015			0
30/05/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.66331	0.61863			0
30/05/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.58201	0.62583			0
30/05/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.65877	0.61434			0
30/05/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.58747	0.63154			0
30/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.36190	5.30120			0
30/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.60259	0.54254			0
30/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00069	0.00134			0
30/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.59266	0.53261			0
30/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00076	0.00141			0
30/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.58272	0.52268			0
30/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00082	0.00148			0
30/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.33520	5.27510			0
30/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.22910	0.19595			0
30/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.14390	0.17085			0
30/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.22347	0.19110			0
30/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.14827	0.17600			0
30/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.21792	0.18634			0
30/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.15272	0.18124			0
30/05/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.31850	5.25820			0
30/05/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.26911	0.23883			0
30/05/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.24061	0.27063			0
30/05/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.26413	0.23450			0
30/05/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.24563	0.27630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.25921	0.23024			0
30/05/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.25071	0.28204			0
30/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.51480	1.50680			0
30/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.45200	1.44350			0
30/05/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.39700	1.38840			0
30/05/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.35010	1.33370			0
Futures Open Interest								1,353,459.00	
Options Open Interest								2,101,638.00	
Total								3,455,097.00	