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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	\$ / R On 06-May-16			Any day expiry	14.97340	14.91330			0
05/05/2016	\$ / R On 06-May-16	15.09	C	Any day expiry	0.03802	0.04404			0
05/05/2016	\$ / R On 06-May-16	15.09	P	Any day expiry	0.15462	0.22074			0
05/05/2016	\$ / R On 13-May-16			Any day expiry	14.97670	14.93150			560
05/05/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.69749	0.65616			0
05/05/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.01009	0.01366			8,403
05/05/2016	\$ / R On 10-May-16	14.44	C	Any day expiry	0.54756	0.50963			0
05/05/2016	\$ / R On 10-May-16	14.44	P	Any day expiry	0.02016	0.02713			1,000
05/05/2016	\$ / R On 10-May-16	14.48	C	Any day expiry	0.51124	0.47447			0
05/05/2016	\$ / R On 10-May-16	14.48	P	Any day expiry	0.02384	0.03197			2,000
05/05/2016	\$ / R On 09-May-16	14.55	C	Any day expiry	0.44607	0.40523			2,500
05/05/2016	\$ / R On 09-May-16	14.55	P	Any day expiry	0.02267	0.03573			0
05/05/2016	\$ / R On 11-May-16	14.66	C	Any day expiry	0.36715	0.33626			2,500
05/05/2016	\$ / R On 11-May-16	14.66	P	Any day expiry	0.05665	0.07076			0
05/05/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.01876	0.01627			8,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.56136	0.60377			0
05/05/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.00982	0.00865			0
05/05/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.01312	1.05715			0
05/05/2016	\$ / R On 20-May-16			Any day expiry	14.99810	14.95310			4,700
05/05/2016	\$ / R On 18-May-16	14.28	C	Any day expiry	0.73749	0.69495			0
05/05/2016	\$ / R On 18-May-16	14.28	P	Any day expiry	0.02549	0.02805			0
05/05/2016	\$ / R On 17-May-16	14.46	C	Any day expiry	0.57435	0.53430			0
05/05/2016	\$ / R On 17-May-16	14.46	P	Any day expiry	0.04535	0.05040			1,000
05/05/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.33746	0.30824			0
05/05/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.14546	0.16134			15,000
05/05/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.09501	0.08305			0
05/05/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.57691	0.60995			0
05/05/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.05229	0.04450			0
05/05/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.75719	0.79450			0
05/05/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.01582	0.01387			0
05/05/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.01992	1.06307			0
05/05/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00207	0.00214			0
05/05/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.96307	2.00824			0
05/05/2016	\$ / R On 27-May-16			Any day expiry	15.01960	14.97460			1,000
05/05/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.21970	3.17466			0
05/05/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00010	0.00006			250
05/05/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.52610	1.48156			0
05/05/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.00650	0.00696			150
05/05/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	0.81859	0.77679			0
05/05/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.04899	0.05219			1,000
05/05/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	0.60997	0.57163			0
05/05/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.07957	0.08623			1,000
05/05/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.20796	0.18750			0
05/05/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.39446	0.41900			0
05/05/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.14091	0.12515			0
05/05/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.49361	0.52285			0
05/05/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.04341	0.03612			250
05/05/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.15381	1.19152			0
05/05/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.01470	0.01166			150
05/05/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.69510	1.73706			0
05/05/2016	\$ / R On 01-June-16			Any day expiry	15.03490	14.68010			0
05/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	0.79894	0.75772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.06014	0.06383			0
05/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	0.64097	0.60263			0
05/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.10917	0.11563			1,000
05/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	0.62652	0.38259			0
05/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.12162	0.23249			18,400
05/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	0.52387	0.30585			18,400
05/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.16897	0.30575			0
05/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.42965	0.39742			0
05/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.21785	0.23042			0
05/05/2016	\$ / R On 09-June-16			Any day expiry	15.05940	15.01460			264
05/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.85109	2.80592			0
05/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00089	0.00052			1,000
05/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.77641	1.73153			0
05/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00701	0.00693			0
05/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.76653	1.72166			0
05/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00713	0.00706			0
05/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.75665	1.71179			0
05/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00725	0.00719			0
05/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	0.67114	0.63423			0
05/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.13784	0.14573			1,000
05/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.62329	0.58750			0
05/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.16699	0.17600			8,219
05/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.20738	0.18729			1,000
05/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.60718	0.63189			0
05/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.14277	0.12667			8,219
05/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.86647	0.89517			0
05/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.07170	15.02670			575,754
05/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.91328	2.86804			0
05/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00158	0.00134			330
05/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.16661	2.12135			0
05/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00491	0.00465			6,600
05/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.07736	2.03213			0
05/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00566	0.00543			750
05/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.87949	1.83437			0
05/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00779	0.00767			700
05/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.79071	1.74568			0
05/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00901	0.00898			0
05/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.78086	1.73584			0

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05/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00916	0.00914			0
05/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.77101	1.72600			0
05/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00931	0.00930			0
05/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.58445	1.53974			53,633
05/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01275	0.01304			545
05/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.55511	1.51046			0
05/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01341	0.01376			36,230
05/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.12126	1.07836			0
05/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.04956	0.05166			79,677
05/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.03496	0.99274			0
05/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.06326	0.06604			50
05/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.95141	0.91001			0
05/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.07971	0.08331			5,150
05/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.91077	0.86984			0
05/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.08907	0.09314			51,000
05/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.77271	0.73390			0
05/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.13101	0.13720			0
05/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.75817	0.71963			0
05/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.13647	0.14293			500
05/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	0.75095	0.71256			500
05/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.13925	0.14586			0
05/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.72249	0.68466			0
05/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.15079	0.15796			66,600
05/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.70153	0.66430			0
05/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.16683	0.17450			1,000
05/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	0.66146	0.62517			0
05/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.19366	0.20237			0
05/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.61508	0.57976			0
05/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.20338	0.21306			0
05/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.58988	0.55524			50
05/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.21818	0.22854			0
05/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.56535	0.53142			0
05/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.23365	0.24472			0
05/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.55933	0.52557			0
05/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.23763	0.24887			0
05/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.54151	0.50828			25,500
05/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.24981	0.26158			0
05/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.52984	0.49698			0
05/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.25814	0.27028			26,500
05/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.50141	0.46947			0

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05/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.27971	0.29277			8,000
05/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.45813	0.42771			330
05/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.31643	0.33101			0
05/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.44260	0.41276			0
05/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.33090	0.34606			5,250
05/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.43751	0.40786			0
05/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.33581	0.35116			35,000
05/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.42248	0.39343			56,883
05/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.35078	0.36673			7,840
05/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.37631	0.34903			17,283
05/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.40461	0.42233			0
05/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.31642	0.29149			0
05/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.49472	0.51479			0
05/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.17293	0.15526			7,000
05/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.85123	0.87856			0
05/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.14334	0.12753			900
05/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.97164	1.00083			0
05/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.13802	0.12256			0
05/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.99632	1.02586			0
05/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.12633	0.11166			650
05/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.05463	1.08496			44,505
05/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.11857	0.10444			0
05/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.09687	1.12774			0
05/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.11727	0.10328			10,000
05/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.13257	1.16348			0
05/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.11127	0.09768			3,000
05/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.13957	1.17098			0
05/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.10178	0.08891			0
05/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.20008	1.23221			0
05/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.09796	0.08540			0
05/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.22626	1.25870			0
05/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.09429	0.08201			750
05/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.25259	1.28531			0
05/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.09074	0.07876			0
05/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.27904	1.31206			10,000
05/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.08623	0.07462			1,200
05/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.31453	1.34792			0
05/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.08193	0.07070			5,000
05/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.35023	1.38400			0
05/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.06679	0.05693			0

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05/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.49509	1.53023			300
05/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.06428	0.05466			36,230
05/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.52258	1.55796			0
05/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.06266	0.05320			0
05/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.54096	1.57650			0
05/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.05624	0.04743			0
05/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.61454	1.65073			0
05/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.05474	0.04608			0
05/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.63304	1.66938			14
05/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.05328	0.04477			38,250
05/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.65158	1.68807			0
05/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.04407	0.03656			0
05/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.78237	1.81986			0
05/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.03795	0.03116			0
05/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.88625	1.92446			0
05/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.03744	0.03071			700
05/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.89574	1.93401			0
05/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.03643	0.02983			8,000
05/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.91473	1.95313			0
05/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.03404	0.02774			1,300
05/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.96234	2.00104			201
05/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.03180	0.02579			0
05/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.01010	2.04909			0
05/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.03137	0.02541			600
05/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.01967	2.05871			0
05/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.03012	0.02433			10,000
05/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.04842	2.08762			0
05/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.01171	0.00877			0
05/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.73001	2.77207			0
05/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00886	0.00648			14
05/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.93716	2.97978			0
05/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00811	0.00590			17,500
05/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.00641	3.04920			0
05/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00742	0.00541			5,250
05/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.08572	3.12871			0
05/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00726	0.00530			6,600
05/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.10556	3.14860			0
05/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00519	0.00385			1,000
05/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.41349	3.45715			0
05/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00458	0.00342			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.53288	3.57672			0
05/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00308	0.00236			2,700
05/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.93138	3.97566			0
05/05/2016	\$ / R On 24-June-16			Any day expiry	15.10540	15.06020			0
05/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.72925	0.69202			0
05/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.19305	0.20092			1,000
05/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.41628	0.38828			0
05/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.48088	0.49808			7,900
05/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.09152	0.07957			0
05/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.59612	1.62937			0
05/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.08853	0.07684			7,900
05/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.62313	1.65664			0
05/05/2016	\$ / R On 30-June-16			Any day expiry	15.12380	15.07840			153
05/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.31929	3.27371			0
05/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00159	0.00141			250
05/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.64495	1.59831			0
05/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.02725	0.02601			150
05/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.97270	0.93134			0
05/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.13890	0.14294			0
05/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.75681	0.71916			0
05/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.21911	0.22686			1,000
05/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.67578	0.63972			0
05/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.27498	0.28432			0
05/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.10210	0.08939			250
05/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.60440	1.63709			0
05/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.06581	0.05633			150
05/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.98811	2.02403			0
05/05/2016	\$ / R On 05-July-16			Any day expiry	15.13920	15.09360			0
05/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.78182	0.74378			0
05/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.24262	0.25018			1,000
05/05/2016	\$ / R On 15-July-16			Any day expiry	15.17030	14.81080			370
05/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.80752	0.76730			0
05/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.26672	0.27230			0
05/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.70731	0.49170			0
05/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.35701	0.50090			0
05/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.57409	0.53924			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.45329	0.46424			12,000
05/05/2016	\$ / R On 28-July-16			Any day expiry	15.21160	15.16390			265
05/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.41300	3.36512			0
05/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00460	0.00422			250
05/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.76592	1.71560			0
05/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.05752	0.05470			150
05/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.79768	0.75364			0
05/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.36608	0.36974			0
05/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.19812	0.17616			0
05/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.59282	1.61836			7,229
05/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.13528	0.11766			250
05/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.05688	2.08676			0
05/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.10652	0.09147			150
05/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.34812	2.38057			0
05/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.06062	0.05052			7,229
05/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.04532	3.08272			0
05/05/2016	\$ / R On 05-August-16			Any day expiry	15.23710	15.18840			1,900
05/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.67172	0.62854			0
05/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.53462	0.54014			0
05/05/2016	\$ / R On 11-August-16			Any day expiry	15.25590	15.20680			0
05/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.57661	2.52669			0
05/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.02071	0.01989			2,000
05/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.52577	0.48675			2,000
05/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.78987	0.79995			0
05/05/2016	\$ / R On 17-August-16			Any day expiry	15.27440	15.22550			0
05/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.44754	0.41109			0
05/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.01314	1.02559			5,000
05/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.26443	0.23676			0
05/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.60613	1.62756			0
05/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.16463	0.14332			5,000
05/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.28023	2.30782			0
05/05/2016	\$ / R On 26-August-16			Any day expiry	15.30210	15.25340			0
05/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.50923	3.45989			0
05/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00713	0.00649			250
05/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.88630	1.83448			0
05/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.08420	0.08108			150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.15638	0.13565			250
05/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.55428	2.58225			0
05/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.13655	0.11754			150
05/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.76445	2.79414			0
05/05/2016	\$ / R On 29-August-16			Any day expiry	15.31140	15.26270			2,610
05/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.76335	0.71736			0
05/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.59195	0.59466			0
05/05/2016	\$ / R On 09-September-16			Any day expiry	15.34530	15.29680			0
05/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.93958	1.88729			0
05/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.09428	0.09049			0
05/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.75648	1.70309			0
05/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.12048	0.11559			0
05/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.69876	1.64517			0
05/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.13656	0.13147			36,130
05/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.23365	0.20695			48,990
05/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.19145	2.21325			0
05/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.17731	0.15474			0
05/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.58131	2.60724			0
05/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.17906	0.15630			0
05/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.63376	2.65950			0
05/05/2016	\$ / R On 15-September-16			Any day expiry	15.36380	15.31540			259
05/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.14629	2.09512			0
05/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.07249	0.06972			0
05/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.13739	2.08617			0
05/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.07359	0.07077			0
05/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.12850	2.07724			0
05/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.07470	0.07184			0
05/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.92515	0.87619			0
05/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.51755	0.51699			1,000
05/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.12282	0.10556			1,000
05/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.47522	3.50636			0
05/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.37610	15.32780			185,433
05/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.20481	2.15301			0
05/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06871	0.06521			405
05/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.16026	2.10828			0
05/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.07416	0.07048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.15138	2.09937			0
05/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.07528	0.07157			0
05/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.14253	2.09048			0
05/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07643	0.07268			0
05/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.80843	1.75497			0
05/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.13233	0.12717			2,800
05/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.21315	1.16072			0
05/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.33705	0.33292			73,000
05/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.14845	1.09654			1,000
05/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.37235	0.36874			0
05/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.08908	1.03764			0
05/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.41298	0.40984			2,800
05/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.92553	0.87594			1,300
05/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.54943	0.54814			0
05/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.45782	0.42002			21,500
05/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.35172	1.36222			0
05/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.43623	0.39923			0
05/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.42013	1.43143			0
05/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.40269	0.36701			15,000
05/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.53659	1.54921			0
05/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.37199	0.33764			5,000
05/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.65589	1.66983			0
05/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.36426	0.33025			1,600
05/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.68816	1.70245			0
05/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.33510	0.30246			0
05/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.81900	1.83466			0
05/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.31071	0.27932			1,000
05/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.93461	1.95152			0
05/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.23708	0.20998			405
05/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.36098	2.38218			0
05/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.21322	0.18772			10,000
05/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.53712	2.55992			0
05/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.10388	0.08688			17,500
05/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.27778	4.30908			0
05/05/2016	\$ / R On 28-September-16			Any day expiry	15.40380	15.35570			0
05/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.61334	3.56422			0
05/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00954	0.00852			250
05/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.01126	1.95839			0
05/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.10746	0.10269			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.18008	0.15704			250
05/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.02628	3.05134			0
05/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.16669	0.14494			150
05/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.17289	3.19924			0
05/05/2016	\$ / R On 26-October-16			Any day expiry	15.49000	15.44260			0
05/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.70112	3.65254			0
05/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01112	0.00994			250
05/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.11082	2.06005			0
05/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.12082	0.11745			150
05/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.19877	0.17478			250
05/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.47877	3.50218			0
05/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.19412	0.17042			150
05/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.55411	3.57782			0
05/05/2016	\$ / R On 07-November-16			Any day expiry	15.52700	15.53880			0
05/05/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.15463	0.00000			0
05/05/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.57763	0.00000			8,695
05/05/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.62433	0.00000			0
05/05/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.39733	0.00000			0
05/05/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.60778	0.00000			8,695
05/05/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.44078	0.00000			0
05/05/2016	\$ / R On 28-November-16			Any day expiry	15.59300	15.54570			0
05/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.80983	3.75920			0
05/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01683	0.01350			250
05/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.23442	2.17959			0
05/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.14142	0.13389			150
05/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.22584	0.19938			400
05/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.03284	4.05368			0
05/05/2016	\$ / R On 14-December-16			Any day expiry	15.64330	15.59600			251
05/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.04323	2.99227			0
05/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03993	0.03627			0
05/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.03397	2.98298			0
05/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04067	0.03698			0
05/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.02473	2.97370			0
05/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04143	0.03770			0
05/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.65910	15.61170			60,871
05/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.87327	3.82399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01417	0.01229			250
05/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.54317	2.48975			0
05/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.10407	0.09805			725
05/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.48482	2.43104			0
05/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.11572	0.10934			0
05/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.47656	2.42273			0
05/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.11746	0.11103			0
05/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.46831	2.41443			0
05/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.11921	0.11273			0
05/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.43549	2.38141			0
05/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.12639	0.11971			6,600
05/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.31506	2.26022			0
05/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.15596	0.14852			150
05/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.16113	2.10536			0
05/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.20203	0.19366			4,000
05/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.58828	1.53261			0
05/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.42918	0.42091			8,000
05/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.50608	1.45076			0
05/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.47698	0.46906			5,700
05/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.46491	1.40972			0
05/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.50581	0.49802			4,000
05/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.40776	1.35280			0
05/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.54866	0.54110			40,000
05/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.34713	1.29248			0
05/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.59803	0.59078			100
05/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.30976	1.25533			0
05/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.63066	0.62363			1,700
05/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.29925	1.24489			0
05/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.64015	0.63319			27,368
05/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.19829	1.14472			0
05/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.73919	0.73302			6,985
05/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.19344	1.13991			0
05/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.74434	0.73821			3,500
05/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.10462	1.05201			86,321
05/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.84552	0.84031			0
05/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.06043	1.00835			750
05/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.90133	0.89665			69,895
05/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.03051	0.97883			0
05/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.94141	0.93713			1,400
05/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.93862	0.88850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.07952	1.07680			10,000
05/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.86582	0.81695			0
05/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.20672	1.20525			32,800
05/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.79960	0.75204			0
05/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.34050	1.34034			500
05/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.73957	0.69336			0
05/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.48047	1.48166			0
05/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.71977	0.67404			0
05/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.53067	1.53234			1,365
05/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.70328	0.65797			0
05/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.57417	1.57627			725
05/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.66138	0.61720			0
05/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.69228	1.69550			6,600
05/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.64397	0.60028			0
05/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.74487	1.74858			0
05/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.62710	0.58390			4,000
05/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.79800	1.80220			0
05/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.60841	0.56576			20,000
05/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.85931	1.86406			0
05/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.59689	0.55451			5,000
05/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.89779	1.90281			0
05/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.48575	0.44633			0
05/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.33665	2.34463			0
05/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.45490	0.41645			3,500
05/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.48580	2.49475			0
05/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.40722	0.37044			1,500
05/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.74812	2.75874			0
05/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.39872	0.36226			1,400
05/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.79962	2.81056			0
05/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.35367	0.31900			0
05/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.10457	3.11730			0
05/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.34995	0.31542			1,700
05/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.14085	3.15372			0
05/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.31335	0.28021			17,000
05/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.54425	3.55851			0
05/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.30673	0.27385			10,000
05/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.62763	3.64215			0
05/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.30529	0.27247			2,310
05/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.64619	3.66077			0
05/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.29493	0.26254			83,003

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.78583	3.80084			0
05/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.28841	0.25629			10,303
05/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.87931	3.89459			0
05/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.26235	0.23139			1,365
05/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.30325	4.31969			0
05/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.25976	0.22891			150
05/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.35066	4.36721			0
05/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.25672	0.22602			250
05/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.40762	4.42432			0
05/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.24994	0.21951			725
05/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.54084	4.55781			0
05/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.23611	0.20672			600
05/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.65701	4.67502			0
05/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.22793	0.19918			6,600
05/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.72883	4.74748			0
05/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.21423	0.18661			10,000
05/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.85513	4.87491			0
05/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.20860	0.18144			368
05/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.90950	4.92974			0
05/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.17124	0.14739			0
05/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.31214	5.33569			0
05/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.16366	0.14053			32,200
05/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.40456	5.42883			0
05/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.15639	0.13396			500
05/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.49729	5.52226			0
05/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.14014	0.11933			5,700
05/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.72104	5.74763			0
05/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.13633	0.11592			69,895
05/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.77723	5.80422			0
05/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.06089	0.04952			0
05/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.41179	7.44782			0
05/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00850	0.00618			0
05/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.28940	11.33448			0
05/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.92620	15.87770			4,447
05/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.49100	1.43578			0
05/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.79480	0.78808			90
05/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.43824	1.38330			0
05/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.85204	0.84560			0
05/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.43354	1.37862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.85734	0.85092			0
05/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.42885	1.37397			0
05/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.86265	0.85627			7,160
05/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.27888	1.22505			0
05/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.05268	1.04735			6,370
05/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.26238	1.20869			0
05/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.07618	1.07099			3,200
05/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.91193	0.86223			0
05/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.73573	1.73453			1,800
05/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.84468	0.79610			0
05/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.91848	1.91840			0
05/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.55609	0.51377			90
05/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.05989	3.06607			0
05/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.55454	0.51227			7,160
05/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.06834	3.07457			0
05/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.47644	0.43686			6,370
05/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.55024	3.55916			0
05/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.43733	0.40248			3,200
05/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.89113	3.90478			0
05/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.27293	0.23713			1,800
05/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.76673	5.77943			0
05/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.20600	16.15510			2,300
05/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.70481	1.64017			0
05/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.00881	0.99507			0
05/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.70023	1.63561			0
05/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.01423	1.00051			0
05/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.69567	1.63107			0
05/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.01967	1.00597			0
05/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.41790	16.36740			0
05/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.30829	1.23565			0
05/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.26039	2.23825			0
05/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.30540	1.23280			0
05/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.26750	2.24540			0
05/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.30253	1.22997			0
05/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.27463	2.25257			0
05/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.07170	15.02670			930
05/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.64323	1.59841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01153	0.01171			0
05/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.63343	1.58863			0
05/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01173	0.01193			0
05/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.62362	1.57884			0
05/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01192	0.01214			0
05/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.37610	15.32780			341
05/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.93064	0.88098			0
05/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.54454	0.54318			0
05/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.92553	0.87594			0
05/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.54943	0.54814			0
05/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.92045	0.87094			0
05/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.55435	0.55314			0
05/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.65910	15.61170			25
05/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.30025	1.24714			0
05/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.63115	0.62544			0
05/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.29507	1.24197			0
05/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.63597	0.63027			0
05/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.28990	1.23683			0
05/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.64080	0.63513			0
05/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.92620	15.87770			54
05/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.84725	0.79862			0
05/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.91105	1.91092			0
05/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.84468	0.79610			0
05/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.91848	1.91840			0
05/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.84212	0.79358			0
05/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.92592	1.92588			0
05/05/2016	£ / R On 31-May-16			Any day expiry	21.78140	21.70240			123
05/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.47136	0.40999			0
05/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.25996	0.27759			0
05/05/2016	£ / R On 13-June-16			Foreign Exchange Future	21.84040	21.76120			59,220
05/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.40595	1.32636			0
05/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.05555	0.05516			0
05/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.39675	1.31714			0
05/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.05635	0.05594			0
05/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.38756	1.30794			0
05/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.05716	0.05674			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.01747	0.01576			1,300
05/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.47707	2.55456			0
05/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00476	0.00441			2,600
05/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.66436	4.74321			0
05/05/2016	£ / R On 08-September-16			Any day expiry	22.24110	22.15630			0
05/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.44549	1.37187			0
05/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.40439	0.41557			12,264
05/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.86625	0.80888			0
05/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.87515	0.90258			0
05/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.86188	0.80468			0
05/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.88078	0.90838			0
05/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.85753	0.80050			0
05/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.88643	0.91420			0
05/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.11087	0.09540			12,264
05/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.71977	3.78910			0
05/05/2016	£ / R On 19-September-16			Foreign Exchange Future	22.29220	22.20770			24,375
05/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	2.01639	1.93536			0
05/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.23419	0.23766			0
05/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.65212	0.60594			0
05/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.34992	1.38824			0
05/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.64887	0.60286			0
05/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.35667	1.39517			0
05/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.64565	0.59979			0
05/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.36345	1.40209			0
05/05/2016	£ / R On 19-December-16			Foreign Exchange Future	22.71870	22.63500			152
05/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.63369	5.54929			0
05/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04499	0.04429			4,885
05/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.38488	4.30257			0
05/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.07618	0.07757			783
05/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.97472	1.89866			0
05/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.66602	0.67366			4,885
05/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.33501	1.27268			0
05/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.24631	1.26768			0
05/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.33061	1.26839			0
05/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.25191	1.27339			0
05/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.32623	1.26411			0
05/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.25753	1.27911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.17809	1.12059			0
05/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.46939	1.49559			783
05/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.72944	0.68910			4,885
05/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.47074	2.51410			0
05/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.32184	0.30003			783
05/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.54314	4.60503			0
05/05/2016	£ / R On 13-March-17			Foreign Exchange Future	23.12530	23.03850			0
05/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.38365	1.31613			0
05/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.99835	2.01763			0
05/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.38009	1.31266			0
05/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.00479	2.02416			0
05/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.37653	1.30920			0
05/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.01123	2.03070			0
05/05/2016	£ / R On 25-April-17			Any day expiry	23.33800	23.24890			73
05/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.52795	1.45503			0
05/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.16995	2.18613			0
05/05/2016	£ / R On 19-June-17			Foreign Exchange Future	23.55550	23.46430			0
05/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
05/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.46450	0.55570			0
05/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
05/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.47450	0.56570			0
05/05/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
05/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.48450	0.57570			0
05/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14044	0.14063			4,799
05/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03044	0.03063			0
05/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
05/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02044	0.02063			0
05/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
05/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01065	0.01081			0
05/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00021	0.00018			0
05/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14374	0.14392			1,148
05/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03377	0.03394			0
05/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00003	0.00002			0
05/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02392	0.02407			0
05/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00018	0.00016			0
05/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01481	0.01491			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00107	0.00099			0
05/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14691	0.14710			5,961
05/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
05/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26309	0.26290			0
05/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27309	0.27290			0
05/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
05/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28309	0.28290			0
05/05/2016	€ / R On 27-May-16			Any day expiry	17.12330	17.20910			0
05/05/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.02972	0.03119			0
05/05/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.58642	1.50209			0
05/05/2016	€ / R On 31-May-16			Any day expiry	17.13850	17.22470			1
05/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.35227	0.38367			0
05/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.40377	0.34897			0
05/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.19290	17.28060			76,896
05/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.99834	3.08466			0
05/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00544	0.00406			6,000
05/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.97044	2.05352			0
05/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.01754	0.01292			0
05/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.96065	2.04367			0
05/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.01775	0.01307			0
05/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.95087	2.03383			0
05/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.01797	0.01323			0
05/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.53177	1.60861			0
05/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.03887	0.02801			2,912
05/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.30105	1.37254			6,000
05/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.06815	0.05194			0
05/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.78365	0.83580			0
05/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.22075	0.18520			7,000
05/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.55955	0.59859			0
05/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.36665	0.31799			564
05/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.24988	0.26397			0
05/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.84698	0.77337			3,500
05/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.02456	0.02315			3,500
05/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.68166	2.59255			0
05/05/2016	€ / R On 19-September-16			Foreign Exchange Future	17.59650	17.68400			9,506

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.73802	2.81272			0
05/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.08152	0.06872			0
05/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.72898	2.80356			0
05/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.08248	0.06956			0
05/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.71995	2.79440			0
05/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.08345	0.07040			0
05/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.17180	1.20695			700
05/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.57530	0.52295			0
05/05/2016	€ / R On 19-December-16			Foreign Exchange Future	17.98140	18.07340			11,367
05/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.02398	2.07442			0
05/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.44258	0.40102			2,912
05/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.69432	1.73756			0
05/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.61292	0.56416			2,961
05/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.63887	1.68086			0
05/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.64747	0.59746			0
05/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.63278	1.67463			0
05/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.65138	0.60123			0
05/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.62671	1.66842			0
05/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.65531	0.60502			0
05/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.43525	0.43227			2,912
05/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.25385	3.15887			0
05/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.32076	0.31151			2,961
05/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.23936	4.13811			0
05/05/2016	€ / R On 13-March-17			Foreign Exchange Future	18.35100	18.44500			2,500
05/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.23885	1.26005			0
05/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.57785	1.50505			0
05/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.23526	1.25632			0
05/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.58426	1.51132			0
05/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.23167	1.25261			0
05/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.59067	1.51761			0
05/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.24090	11.20460			7,644
05/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.16655	1.13034			0
05/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00565	0.00574			0
05/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.15668	1.12048			0
05/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00578	0.00588			0
05/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.14682	1.11063			0
05/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00592	0.00603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.42590	11.38700			1,432
05/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.30923	1.26978			0
05/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07333	0.07278			0
05/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.30048	1.26101			0
05/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.07458	0.07401			0
05/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.29175	1.25234			0
05/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.07585	0.07534			0
05/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.60040	11.56240			380
05/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.15807	1.11884			0
05/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21767	0.21644			0
05/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.15064	1.11141			0
05/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.22024	0.21901			0
05/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.14323	1.10399			0
05/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22283	0.22159			0
05/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.76760	11.72810			4,348
05/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.63849	0.60289			0
05/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.81089	0.81479			0
05/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.63470	0.59918			0
05/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.81710	0.82108			0
05/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.63094	0.59550			0
05/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.82334	0.82740			0
05/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.72510	11.68530			0
05/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.87472	0.83791			0
05/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.01962	0.02261			0
05/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.86547	0.82870			0
05/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.02037	0.02340			0
05/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.85624	0.81951			0
05/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.02114	0.02421			0
05/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.96210	11.91980			0
05/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.31959	0.29382			0
05/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.73749	0.75402			0
05/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.31661	0.29095			0
05/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.74451	0.76115			0
05/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.31365	0.28810			0
05/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.75155	0.76830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.58940	15.72590			4,383
05/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.25093	1.36922			0
05/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.05153	0.03332			0
05/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.24175	1.36002			0
05/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.05235	0.03412			0
05/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.23258	1.35083			0
05/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.05318	0.03493			0
05/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.97890	16.11620			0
05/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.51470	0.59018			0
05/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.13580	1.07398			0
05/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.51170	0.58688			0
05/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.14280	1.08068			0
05/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.50871	0.58360			0
05/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.14981	1.08740			0
05/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.30860	2.30370			230
05/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.11971	0.11528			0
05/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02111	0.02158			0
05/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.11230	0.10796			0
05/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.02370	0.02426			0
05/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.10513	0.10088			0
05/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.02653	0.02718			0
05/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.34330	2.33800			0
05/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.07145	0.06683			0
05/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.17815	0.17883			0
05/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.06853	0.06399			0
05/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.18523	0.18599			0
05/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.06573	0.06126			0
05/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.19243	0.19326			0
05/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.31260	2.32540			0
05/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.23665	0.24874			0
05/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00405	0.00334			0
05/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.22731	0.23899			0
05/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00471	0.00359			0
05/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.21807	0.22926			0
05/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00547	0.00386			0
05/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.36760	2.38040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.11458	0.11679			0
05/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.13698	0.12639			0
05/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.11050	0.11253			0
05/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.14290	0.13213			0
05/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.10656	0.10839			0
05/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.14896	0.13799			0
05/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.94220	1.93680			0
05/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00879	0.00760			0
05/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.18659	0.19080			0
05/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00796	0.00685			0
05/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.19576	0.20005			0
05/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00720	0.00618			0
05/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.20500	0.20938			0
05/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.98210	1.97620			0
05/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.05149	0.04705			0
05/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.18939	0.19085			0
05/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.04932	0.04499			0
05/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.19722	0.19879			0
05/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.04724	0.04303			0
05/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.20514	0.20683			0
05/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.01780	2.01220			0
05/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.08981	0.08408			0
05/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.19201	0.19188			0
05/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.08702	0.08138			0
05/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.19922	0.19918			0
05/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.08433	0.07877			0
05/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.20653	0.20657			0
05/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.05070	2.04520			0
05/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.11780	0.11154			0
05/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.20710	0.20634			0
05/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.11469	0.10849			0
05/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.21399	0.21329			0
05/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.11179	0.10566			0
05/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.22109	0.22046			0
05/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14890	0.14820			1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14900	0.14840			0
05/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14920	0.14860			0
05/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07400	0.07340			11,085
05/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06790	0.06770			0
05/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06310	0.06280			0
05/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.37360	10.34230			0
05/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.38717	1.35571			0
05/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00357	0.00341			0
05/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.37724	1.34578			0
05/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00364	0.00348			0
05/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.36732	1.33585			0
05/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00372	0.00355			0
05/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.53460	10.50080			0
05/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.17062	1.13928			0
05/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.09602	0.09848			0
05/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.16232	1.13099			0
05/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.09772	0.10019			0
05/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.15404	1.12273			0
05/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.09944	0.10193			0
05/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.68810	10.65420			0
05/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.53542	0.50810			0
05/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.69732	0.70390			0
05/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.53156	0.50431			0
05/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.70346	0.71011			0
05/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.52773	0.50054			0
05/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.70963	0.71634			0
05/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.38930	1.38520			0
05/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.06930	0.06520			0
05/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.05930	0.05520			0
05/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.04930	0.04520			0
05/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.40570	1.40120			0
05/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00570	0.00120			0
05/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
05/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
05/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00430	0.00880			0
05/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.01430	0.01880			0
05/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.42050	1.41610			0
05/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.02050	0.01610			0
05/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
05/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.01050	0.00610			0
05/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
05/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00050	0.00000			0
05/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00390			0
05/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.43140	1.42690			0
05/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.01140	0.00690			0
05/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
05/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00140	0.00000			0
05/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00310			0
05/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
05/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00860	0.01310			0
05/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14070	1.15000			13,485
05/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.14440	1.15370			0
05/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14830	1.15770			0
05/05/2016	RAIN On 13-June-16			Foreign Exchange Future	26,755.90000	26,776.13000			0
05/05/2016	RAIN On 19-September-16			Foreign Exchange Future	27,304.63000	27,321.96000			0
05/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.07250	11.06640			0
05/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.90181	0.89416			0
05/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.01931	0.01776			0
05/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.89251	0.88483			0
05/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.02001	0.01843			0
05/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.88324	0.87553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.02074	0.01913			0
05/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.27980	11.27070			0
05/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.34633	0.32968			0
05/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.68653	0.67898			0
05/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.34305	0.32645			0
05/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.69325	0.68575			0
05/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.33979	0.32325			0
05/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.69999	0.69255			0
05/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.10310	5.14810			0
05/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.35627	0.39766			0
05/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01317	0.00956			0
05/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.34722	0.38841			0
05/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01412	0.01031			0
05/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.33822	0.37922			0
05/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01512	0.01112			0
05/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.07800	5.12370			0
05/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.12376	0.14236			0
05/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.29576	0.26866			0
05/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.12051	0.13875			0
05/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.30251	0.27505			0
05/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.11733	0.13521			0
05/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.30933	0.28151			0
05/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.51360	1.50920			0
05/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.43840	1.43480			0
<b>Futures Open Interest</b>								<b>1,090,118.00</b>	
<b>Options Open Interest</b>								<b>1,877,384.00</b>	
<b>Total</b>								<b>2,967,502.00</b>	