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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/05/2016 TO: 06/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	\$ / R On 06-May-16			Any day expiry	14.85200	14.97340			0
06/05/2016	\$ / R On 06-May-16	15.09	C	Any day expiry	0.00000	0.03802			0
06/05/2016	\$ / R On 06-May-16	15.09	P	Any day expiry	0.23800	0.15462			0
06/05/2016	\$ / R On 13-May-16			Any day expiry	14.94600	14.97670			560
06/05/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.66558	0.69749			0
06/05/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.00548	0.01009			8,403
06/05/2016	\$ / R On 10-May-16	14.44	C	Any day expiry	0.51176	0.54756			0
06/05/2016	\$ / R On 10-May-16	14.44	P	Any day expiry	0.01166	0.02016			1,000
06/05/2016	\$ / R On 10-May-16	14.48	C	Any day expiry	0.47418	0.51124			0
06/05/2016	\$ / R On 10-May-16	14.48	P	Any day expiry	0.01408	0.02384			2,000
06/05/2016	\$ / R On 09-May-16	14.55	C	Any day expiry	0.39890	0.44607			2,500
06/05/2016	\$ / R On 09-May-16	14.55	P	Any day expiry	0.00880	0.02267			0
06/05/2016	\$ / R On 11-May-16	14.66	C	Any day expiry	0.32562	0.36715			2,500
06/05/2016	\$ / R On 11-May-16	14.66	P	Any day expiry	0.04552	0.05665			0
06/05/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.01078	0.01876			8,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.58068	0.56136			0
06/05/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.00417	0.00982			0
06/05/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.03817	1.01312			0
06/05/2016	\$ / R On 20-May-16			Any day expiry	14.96710	14.99810			4,700
06/05/2016	\$ / R On 18-May-16	14.28	C	Any day expiry	0.69972	0.73749			0
06/05/2016	\$ / R On 18-May-16	14.28	P	Any day expiry	0.01872	0.02549			0
06/05/2016	\$ / R On 17-May-16	14.46	C	Any day expiry	0.53450	0.57435			0
06/05/2016	\$ / R On 17-May-16	14.46	P	Any day expiry	0.03660	0.04535			1,000
06/05/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.29972	0.33746			0
06/05/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.13872	0.14546			15,000
06/05/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.07492	0.09501			0
06/05/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.58782	0.57691			0
06/05/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.03703	0.05229			0
06/05/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.77293	0.75719			0
06/05/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.00901	0.01582			0
06/05/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.04401	1.01992			0
06/05/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00132	0.00207			0
06/05/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.99342	1.96307			0
06/05/2016	\$ / R On 27-May-16			Any day expiry	14.98860	15.01960			1,000
06/05/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.18863	3.21970			0
06/05/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00003	0.00010			250
06/05/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.49525	1.52610			0
06/05/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.00665	0.00650			150
06/05/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	0.78590	0.81859			0
06/05/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.04730	0.04899			1,000
06/05/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	0.57594	0.60997			0
06/05/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.07654	0.07957			1,000
06/05/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.18463	0.20796			0
06/05/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.40213	0.39446			0
06/05/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.11925	0.14091			0
06/05/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.50285	0.49361			0
06/05/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.03322	0.04341			250
06/05/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.17462	1.15381			0
06/05/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.01038	0.01470			150
06/05/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.72178	1.69510			0
06/05/2016	\$ / R On 01-June-16			Any day expiry	15.00400	15.03490			0
06/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	0.76705	0.79894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.05915	0.06014			0
06/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	0.61086	0.64097			0
06/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.10996	0.10917			1,000
06/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	0.59719	0.62652			0
06/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.12319	0.12162			18,400
06/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	0.49598	0.52387			18,400
06/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.17198	0.16897			0
06/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.40286	0.42965			0
06/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.22196	0.21785			0
06/05/2016	\$ / R On 09-June-16			Any day expiry	15.02860	15.05940			264
06/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.81995	2.85109			0
06/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00055	0.00089			1,000
06/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.74511	1.77641			0
06/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00651	0.00701			0
06/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.73523	1.76653			0
06/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00663	0.00713			0
06/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.72536	1.75665			0
06/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00676	0.00725			0
06/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	0.64404	0.67114			0
06/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.14164	0.13784			1,000
06/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.59701	0.62329			0
06/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.17151	0.16699			8,219
06/05/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	0.50337	0.00000			0
06/05/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.22787	0.00000			1,000
06/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.19189	0.20738			1,000
06/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.62249	0.60718			0
06/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.13094	0.14277			8,219
06/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.88544	0.86647			0
06/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.04090	15.07170			582,943
06/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.88220	2.91328			0
06/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00130	0.00158			330
06/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.13539	2.16661			0
06/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00449	0.00491			6,600
06/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.04613	2.07736			0
06/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00523	0.00566			750
06/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.84827	1.87949			0
06/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00737	0.00779			700
06/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.75953	1.79071			0

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06/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00863	0.00901			0
06/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.74968	1.78086			0
06/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00878	0.00916			0
06/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.73983	1.77101			0
06/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00893	0.00931			0
06/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.55340	1.58445			53,633
06/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01250	0.01275			545
06/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.52409	1.55511			0
06/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01319	0.01341			36,230
06/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.09104	1.12126			0
06/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.05014	0.04956			79,677
06/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.00514	1.03496			0
06/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.06424	0.06326			50
06/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.92210	0.95141			0
06/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.08120	0.07971			5,150
06/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.88175	0.91077			0
06/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.09085	0.08907			51,000
06/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.74523	0.77271			0
06/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.13433	0.13101			0
06/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.73089	0.75817			0
06/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.13999	0.13647			500
06/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	0.72378	0.75095			500
06/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.14288	0.13925			0
06/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.69575	0.72249			0
06/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.15485	0.15079			66,600
06/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.67545	0.70153			0
06/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.17145	0.16683			1,000
06/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	0.63639	0.66146			0
06/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.19929	0.19366			0
06/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.59030	0.61508			0
06/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.20940	0.20338			0
06/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.56564	0.58988			50
06/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.22474	0.21818			0
06/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.54167	0.56535			0
06/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.24077	0.23365			0
06/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.53578	0.55933			0
06/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.24488	0.23763			0
06/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.51839	0.54151			25,500
06/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.25749	0.24981			0
06/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.50701	0.52984			0

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06/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.26611	0.25814			26,500
06/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.47931	0.50141			0
06/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.28841	0.27971			8,000
06/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.43725	0.45813			330
06/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.32635	0.31643			0
06/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.42218	0.44260			0
06/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.34128	0.33090			5,250
06/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.41724	0.43751			0
06/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.34634	0.33581			35,000
06/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.40269	0.42248			56,883
06/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.36179	0.35078			7,840
06/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.35784	0.37631			17,283
06/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.41694	0.40461			0
06/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.29953	0.31642			0
06/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.50863	0.49472			0
06/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.16093	0.17293			7,000
06/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.87003	0.85123			0
06/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.13253	0.14334			900
06/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.99163	0.97164			0
06/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.12742	0.13802			0
06/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.01652	0.99632			0
06/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.11622	0.12633			650
06/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.07532	1.05463			44,505
06/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.10880	0.11857			0
06/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.11790	1.09687			0
06/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.10772	0.11727			10,000
06/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.15372	1.13257			0
06/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.10183	0.11127			3,000
06/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.16093	1.13957			0
06/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.09280	0.10178			0
06/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.22190	1.20008			0
06/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.08917	0.09796			0
06/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.24827	1.22626			0
06/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.08568	0.09429			750
06/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.27478	1.25259			0
06/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.08232	0.09074			0
06/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.30142	1.27904			10,000
06/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.07805	0.08623			1,200
06/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.33715	1.31453			0
06/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.07399	0.08193			5,000

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06/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.37309	1.35023			0
06/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.05974	0.06679			0
06/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.51884	1.49509			300
06/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.05738	0.06428			36,230
06/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.54648	1.52258			0
06/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.05587	0.06266			0
06/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.56497	1.54096			0
06/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.04980	0.05624			0
06/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.63890	1.61454			0
06/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.04838	0.05474			0
06/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.65748	1.63304			14
06/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.04701	0.05328			38,250
06/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.67611	1.65158			0
06/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.03837	0.04407			0
06/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.80747	1.78237			0
06/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.03268	0.03795			0
06/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.91178	1.88625			0
06/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.03220	0.03744			700
06/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.92130	1.89574			0
06/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.03128	0.03643			8,000
06/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.94038	1.91473			0
06/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.02907	0.03404			1,300
06/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.98817	1.96234			201
06/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.02701	0.03180			0
06/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.03611	2.01010			0
06/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.02662	0.03137			600
06/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.04572	2.01967			0
06/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.02547	0.03012			10,000
06/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.07457	2.04842			0
06/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00907	0.01171			0
06/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.75817	2.73001			0
06/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00666	0.00886			14
06/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.96576	2.93716			0
06/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00607	0.00811			17,500
06/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.03517	3.00641			0
06/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00561	0.00742			5,250
06/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.11471	3.08572			0
06/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00550	0.00726			6,600
06/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.13460	3.10556			0
06/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00413	0.00519			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.44323	3.41349			0
06/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00371	0.00458			25,000
06/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.56281	3.53288			0
06/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00267	0.00308			2,700
06/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.96177	3.93138			0
06/05/2016	\$ / R On 24-June-16			Any day expiry	15.07490	15.10540			0
06/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.70455	0.72925			0
06/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.19895	0.19305			1,000
06/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.39965	0.41628			0
06/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.49475	0.48088			7,900
06/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.08406	0.09152			0
06/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.61916	1.59612			0
06/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.08121	0.08853			7,900
06/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.64631	1.62313			0
06/05/2016	\$ / R On 30-June-16			Any day expiry	15.09340	15.12380			153
06/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.28875	3.31929			0
06/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00145	0.00159			250
06/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.61326	1.64495			0
06/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.02596	0.02725			150
06/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.94599	0.97270			0
06/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.14259	0.13890			0
06/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.73313	0.75681			0
06/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.22583	0.21911			1,000
06/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.65347	0.67578			0
06/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.28317	0.27498			0
06/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.09453	0.10210			250
06/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.62723	1.60440			0
06/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.05988	0.06581			150
06/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.01258	1.98811			0
06/05/2016	\$ / R On 05-July-16			Any day expiry	15.10890	15.13920			0
06/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.75908	0.78182			0
06/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.25018	0.24262			1,000
06/05/2016	\$ / R On 15-July-16			Any day expiry	15.13930	15.17030			370
06/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.78531	0.80752			0
06/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.27491	0.26672			0
06/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.68669	0.70731			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.36739	0.35701			0
06/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.55613	0.57409			0
06/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.46573	0.45329			12,000
06/05/2016	\$ / R On 28-July-16			Any day expiry	15.17780	15.21160			265
06/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.37920	3.41300			0
06/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00440	0.00460			250
06/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.73218	1.76592			0
06/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.05738	0.05752			150
06/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.77554	0.79768			0
06/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.37774	0.36608			0
06/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.18976	0.19812			0
06/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.61786	1.59282			7,229
06/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.12843	0.13528			250
06/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.08363	2.05688			0
06/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.10059	0.10652			150
06/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.37578	2.34812			0
06/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.05640	0.06062			7,229
06/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.07450	3.04532			0
06/05/2016	\$ / R On 05-August-16			Any day expiry	15.20150	15.23710			1,900
06/05/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.70011	0.00000			0
06/05/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.49861	0.00000			5,000
06/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.65225	0.67172			0
06/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.55075	0.53462			0
06/05/2016	\$ / R On 11-August-16			Any day expiry	15.21930	15.25590			0
06/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.54027	2.57661			0
06/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.02097	0.02071			2,000
06/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.51028	0.52577			2,000
06/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.81098	0.78987			0
06/05/2016	\$ / R On 17-August-16			Any day expiry	15.23810	15.27440			0
06/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.43442	0.44754			0
06/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.03632	1.01314			5,000
06/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.25490	0.26443			0
06/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.63310	1.60613			0
06/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.15754	0.16463			5,000
06/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.30944	2.28023			0
06/05/2016	\$ / R On 26-August-16			Any day expiry	15.26630	15.30210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.47320	3.50923			0
06/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00690	0.00713			250
06/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.85240	1.88630			0
06/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.08610	0.08420			150
06/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.14980	0.15638			250
06/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.58350	2.55428			0
06/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.13049	0.13655			150
06/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.79419	2.76445			0
06/05/2016	\$ / R On 29-August-16			Any day expiry	15.27570	15.31140			2,610
06/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.74433	0.76335			0
06/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.60863	0.59195			0
06/05/2016	\$ / R On 09-September-16			Any day expiry	15.31020	15.34530			0
06/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.90635	1.93958			0
06/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.09615	0.09428			0
06/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.72350	1.75648			0
06/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.12270	0.12048			0
06/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.66646	1.69876			0
06/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.13936	0.13656			36,130
06/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.22565	0.23365			36,130
06/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.21855	2.19145			0
06/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.17052	0.17731			0
06/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.60972	2.58131			0
06/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.17230	0.17906			0
06/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.66210	2.63376			0
06/05/2016	\$ / R On 15-September-16			Any day expiry	15.32900	15.36380			259
06/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.11210	2.14629			0
06/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.07310	0.07249			0
06/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.10324	2.13739			0
06/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.07424	0.07359			0
06/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.09439	2.12850			0
06/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.07539	0.07470			0
06/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.90488	0.92515			0
06/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.53208	0.51755			1,000
06/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.11814	0.12282			1,000
06/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.50534	3.47522			0
06/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.34160	15.37610			184,973

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.17074	2.20481			0
06/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06914	0.06871			405
06/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.12635	2.16026			0
06/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.07475	0.07416			0
06/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.11751	2.15138			0
06/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.07591	0.07528			0
06/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.10869	2.14253			0
06/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07709	0.07643			0
06/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.77650	1.80843			0
06/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.13490	0.13233			2,800
06/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.18805	1.21315			0
06/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.34645	0.33705			73,000
06/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.12445	1.14845			1,000
06/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.38285	0.37235			0
06/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.06605	1.08908			0
06/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.42445	0.41298			2,800
06/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.90555	0.92553			1,300
06/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.56395	0.54943			0
06/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.44687	0.45782			21,500
06/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.37527	1.35172			0
06/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.42557	0.43623			0
06/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.44397	1.42013			0
06/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.39248	0.40269			15,000
06/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.56088	1.53659			0
06/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.36221	0.37199			5,000
06/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.68061	1.65589			0
06/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.35458	0.36426			1,600
06/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.71298	1.68816			0
06/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.32583	0.33510			0
06/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.84423	1.81900			0
06/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.30182	0.31071			1,000
06/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.96022	1.93461			0
06/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.22941	0.23708			405
06/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.38781	2.36098			0
06/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.20597	0.21322			10,000
06/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.56437	2.53712			0
06/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.09794	0.10388			17,500
06/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.30634	4.27778			0
06/05/2016	\$ / R On 28-September-16			Any day expiry	15.36980	15.40380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.57874	3.61334			0
06/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00894	0.00954			250
06/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.97880	2.01126			0
06/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.10900	0.10746			150
06/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.17379	0.18008			250
06/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.05399	3.02628			0
06/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.16089	0.16669			150
06/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.20109	3.17289			0
06/05/2016	\$ / R On 26-October-16			Any day expiry	15.45760	15.49000			0
06/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.66816	3.70112			0
06/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01056	0.01112			250
06/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.08202	2.11082			0
06/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.12442	0.12082			150
06/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.19358	0.19877			250
06/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.50598	3.47877			0
06/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.18892	0.19412			150
06/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.58132	3.55411			0
06/05/2016	\$ / R On 07-November-16			Any day expiry	15.49520	15.52700			0
06/05/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.13623	1.15463			0
06/05/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.59103	0.57763			8,695
06/05/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.61369	0.62433			0
06/05/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.41849	1.39733			0
06/05/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.59759	0.60778			8,695
06/05/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.46239	1.44078			0
06/05/2016	\$ / R On 28-November-16			Any day expiry	15.56090	15.59300			0
06/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.77634	3.80983			0
06/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01544	0.01683			250
06/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.20239	2.23442			0
06/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.14149	0.14142			150
06/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.21993	0.22584			400
06/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.05903	4.03284			0
06/05/2016	\$ / R On 14-December-16			Any day expiry	15.61090	15.64330			251
06/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.00803	3.04323			0
06/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03713	0.03993			0
06/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.99878	3.03397			0
06/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03788	0.04067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.98953	3.02473			0
06/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03863	0.04143			0
06/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.62650	15.65910			61,371
06/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.84284	3.87327			0
06/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01634	0.01417			250
06/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.51486	2.54317			0
06/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.10836	0.10407			725
06/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.45652	2.48482			0
06/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.12002	0.11572			0
06/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.44825	2.47656			0
06/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.12175	0.11746			0
06/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.44000	2.46831			0
06/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.12350	0.11921			0
06/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.40717	2.43549			0
06/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.13067	0.12639			6,600
06/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.28659	2.31506			0
06/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.16009	0.15596			150
06/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.13228	2.16113			0
06/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.20578	0.20203			4,000
06/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.56475	1.58828			0
06/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.43825	0.42918			8,000
06/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.48374	1.50608			0
06/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.48724	0.47698			5,700
06/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.44315	1.46491			0
06/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.51665	0.50581			4,000
06/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.38684	1.40776			0
06/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.56034	0.54866			40,000
06/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.32714	1.34713			0
06/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.61064	0.59803			100
06/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.29037	1.30976			0
06/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.64387	0.63066			1,700
06/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.28003	1.29925			0
06/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.65353	0.64015			27,368
06/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.18079	1.19829			0
06/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.75429	0.73919			6,985
06/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.17602	1.19344			0
06/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.75952	0.74434			3,500
06/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.08883	1.10462			86,321
06/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.86233	0.84552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.04547	1.06043			750
06/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.91897	0.90133			69,895
06/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.01614	1.03051			0
06/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.95964	0.94141			1,400
06/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.92573	0.93862			0
06/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.09923	1.07952			10,000
06/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.85396	0.86582			0
06/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.22746	1.20672			32,800
06/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.78857	0.79960			0
06/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.36207	1.34050			500
06/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.72917	0.73957			0
06/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.50267	1.48047			0
06/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.70957	0.71977			0
06/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.55307	1.53067			1,365
06/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.69326	0.70328			0
06/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.59676	1.57417			725
06/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.65181	0.66138			0
06/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.71531	1.69228			6,600
06/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.63458	0.64397			0
06/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.76808	1.74487			0
06/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.61788	0.62710			4,000
06/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.82138	1.79800			0
06/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.59937	0.60841			20,000
06/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.88287	1.85931			0
06/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.58790	0.59689			5,000
06/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.92140	1.89779			0
06/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.47716	0.48575			0
06/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.36066	2.33665			0
06/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.44641	0.45490			3,500
06/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.50991	2.48580			0
06/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.39889	0.40722			1,500
06/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.77239	2.74812			0
06/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.39042	0.39872			1,400
06/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.82392	2.79962			0
06/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.34550	0.35367			0
06/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.12900	3.10457			0
06/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.34176	0.34995			1,700
06/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.16526	3.14085			0
06/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.30482	0.31335			17,000
06/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.56832	3.54425			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.29814	0.30673			10,000
06/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.65164	3.62763			0
06/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.29668	0.30529			2,310
06/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.67018	3.64619			0
06/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.28622	0.29493			83,003
06/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.80972	3.78583			0
06/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.27962	0.28841			10,303
06/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.90312	3.87931			0
06/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.25326	0.26235			1,365
06/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.32676	4.30325			0
06/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.25064	0.25976			150
06/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.37414	4.35066			0
06/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.24756	0.25672			250
06/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.43106	4.40762			0
06/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.24068	0.24994			725
06/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.56418	4.54084			0
06/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.22722	0.23611			600
06/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.68072	4.65701			0
06/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.21925	0.22793			6,600
06/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.75275	4.72883			0
06/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.20593	0.21423			10,000
06/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.87943	4.85513			0
06/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.20044	0.20860			368
06/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.93394	4.90950			0
06/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.16416	0.17124			0
06/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.33766	5.31214			0
06/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.15681	0.16366			32,200
06/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.43031	5.40456			0
06/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.14976	0.15639			500
06/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.52326	5.49729			0
06/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.13403	0.14014			5,700
06/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.74753	5.72104			0
06/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.13034	0.13633			69,895
06/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.80384	5.77723			0
06/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.05765	0.06089			0
06/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.44115	7.41179			0
06/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00786	0.00850			0
06/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.32136	11.28940			0
06/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.89270	15.92620			4,782

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.47464	1.49100			0
06/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.81194	0.79480			90
06/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.42254	1.43824			0
06/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.86984	0.85204			0
06/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.41790	1.43354			0
06/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.87520	0.85734			0
06/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.41328	1.42885			0
06/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.88058	0.86265			7,160
06/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.26526	1.27888			0
06/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.07256	1.05268			6,370
06/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.24899	1.26238			0
06/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.09629	1.07618			3,200
06/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.90211	0.91193			0
06/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.75941	1.73573			1,800
06/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.83519	0.84468			0
06/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.94249	1.91848			0
06/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.54680	0.55609			90
06/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.08410	3.05989			0
06/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.54525	0.55454			7,160
06/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.09255	3.06834			0
06/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.46711	0.47644			6,370
06/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.57441	3.55024			0
06/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.42884	0.43733			3,200
06/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.91614	3.89113			0
06/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.25872	0.27293			1,800
06/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.78602	5.76673			0
06/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.17430	16.20600			2,300
06/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.68744	1.70481			0
06/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.02314	1.00881			0
06/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.68291	1.70023			0
06/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.02861	1.01423			0
06/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.67839	1.69567			0
06/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.03409	1.01967			0
06/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.38680	16.41790			0
06/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.29158	1.30829			0
06/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.27478	2.26039			0
06/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.28871	1.30540			0
06/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.28191	2.26750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.28585	1.30253			0
06/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.28905	2.27463			0
06/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.04090	15.07170			945
06/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.61214	1.64323			0
06/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01124	0.01153			0
06/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.60234	1.63343			0
06/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01144	0.01173			0
06/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.59254	1.62362			0
06/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01164	0.01192			0
06/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.34160	15.37610			336
06/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.91056	0.93064			0
06/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.55896	0.54454			0
06/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.90555	0.92553			0
06/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.56395	0.54943			0
06/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.90058	0.92045			0
06/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.56898	0.55435			0
06/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.62650	15.65910			33
06/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.28186	1.30025			0
06/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.64536	0.63115			0
06/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.27674	1.29507			0
06/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.65024	0.63597			0
06/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.27165	1.28990			0
06/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.65515	0.64080			0
06/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.89270	15.92620			54
06/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.83774	0.84725			0
06/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.93504	1.91105			0
06/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.83519	0.84468			0
06/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.94249	1.91848			0
06/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.83264	0.84212			0
06/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.94994	1.92592			0
06/05/2016	£ / R On 31-May-16			Any day expiry	21.65570	21.78140			123
06/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.38794	0.47136			0
06/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.30224	0.25996			0
06/05/2016	£ / R On 13-June-16			Foreign Exchange Future	21.71450	21.84040			57,710
06/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.28288	1.40595			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.05838	0.05555			0
06/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.27374	1.39675			0
06/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.05924	0.05635			0
06/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.26462	1.38756			0
06/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.06012	0.05716			0
06/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.01526	0.01747			1,300
06/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.60076	2.47707			0
06/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00446	0.00476			2,600
06/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.78996	4.66436			0
06/05/2016	£ / R On 08-September-16			Any day expiry	22.10750	22.24110			0
06/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.35173	1.44549			0
06/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.44423	0.40439			12,264
06/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.80089	0.86625			0
06/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.94339	0.87515			0
06/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.79677	0.86188			0
06/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.94927	0.88078			0
06/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.79267	0.85753			0
06/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.95517	0.88643			0
06/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.09698	0.11087			12,264
06/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.83948	3.71977			0
06/05/2016	£ / R On 19-September-16			Foreign Exchange Future	22.15910	22.29220			24,375
06/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.90725	2.01639			0
06/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.25815	0.23419			0
06/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.60237	0.65212			0
06/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.43327	1.34992			0
06/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.59934	0.64887			0
06/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.44024	1.35667			0
06/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.59631	0.64565			0
06/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.44721	1.36345			0
06/05/2016	£ / R On 19-December-16			Foreign Exchange Future	22.58640	22.71870			152
06/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.50058	5.63369			0
06/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04418	0.04499			4,885
06/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.25684	4.38488			0
06/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.08044	0.07618			783
06/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.88081	1.97472			0
06/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.70441	0.66602			4,885
06/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.26624	1.33501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.30984	1.24631			0
06/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.26206	1.33061			0
06/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.31566	1.25191			0
06/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.25789	1.32623			0
06/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.32149	1.25753			0
06/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.11604	1.17809			0
06/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.53964	1.46939			783
06/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.68899	0.72944			4,885
06/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.56259	2.47074			0
06/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.30152	0.32184			783
06/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.65512	4.54314			0
06/05/2016	£ / R On 13-March-17			Foreign Exchange Future	22.99020	23.12530			0
06/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.31995	1.38365			0
06/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.06975	1.99835			0
06/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.31651	1.38009			0
06/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.07631	2.00479			0
06/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.31309	1.37653			0
06/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.08289	2.01123			0
06/05/2016	£ / R On 25-April-17			Any day expiry	23.20270	23.33800			73
06/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.46258	1.52795			0
06/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.23988	2.16995			0
06/05/2016	£ / R On 19-June-17			Foreign Exchange Future	23.42170	23.55550			0
06/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.59830	0.46450			0
06/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.60830	0.47450			0
06/05/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.61830	0.48450			0
06/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14117	0.14044			4,799
06/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03117	0.03044			0
06/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02118	0.02044			0
06/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00001			0
06/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01133	0.01065			0
06/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00015	0.00021			0
06/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14446	0.14374			1,148

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03448	0.03377			0
06/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00003			0
06/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02461	0.02392			0
06/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00015	0.00018			0
06/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01541	0.01481			0
06/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00096	0.00107			0
06/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14766	0.14691			5,961
06/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26234	0.26309			0
06/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27234	0.27309			0
06/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28234	0.28309			0
06/05/2016	€ / R On 27-May-16			Any day expiry	17.13130	17.12330			0
06/05/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.02291	0.02972			0
06/05/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.57161	1.58642			0
06/05/2016	€ / R On 31-May-16			Any day expiry	17.14650	17.13850			1
06/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.34370	0.35227			0
06/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.38720	0.40377			0
06/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.20110	17.19290			73,006
06/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.00550	2.99834			0
06/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00440	0.00544			6,000
06/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.97480	1.97044			0
06/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.01370	0.01754			0
06/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.96496	1.96065			0
06/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.01386	0.01775			0
06/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.95512	1.95087			0
06/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.01402	0.01797			0
06/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.53295	1.53177			0
06/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.03185	0.03887			2,912
06/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.29999	1.30105			6,000
06/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.05889	0.06815			0
06/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.77751	0.78365			0
06/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.20641	0.22075			7,000
06/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.55136	0.55955			0
06/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.35026	0.36665			564

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.24064	0.24988			0
06/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.82954	0.84698			3,500
06/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.02201	0.02456			3,500
06/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.67091	2.68166			0
06/05/2016	€ / R On 19-September-16			Foreign Exchange Future	17.60020	17.59650			10,856
06/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.73586	2.73802			0
06/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.07566	0.08152			0
06/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.72679	2.72898			0
06/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.07659	0.08248			0
06/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.71773	2.71995			0
06/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07753	0.08345			0
06/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.16548	1.17180			700
06/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.56528	0.57530			0
06/05/2016	€ / R On 19-December-16			Foreign Exchange Future	17.98650	17.98140			11,367
06/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.01923	2.02398			0
06/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.43273	0.44258			2,912
06/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.68925	1.69432			0
06/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.60275	0.61292			2,961
06/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.63378	1.63887			0
06/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.63728	0.64747			0
06/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.62770	1.63278			0
06/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.64120	0.65138			0
06/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.62162	1.62671			0
06/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.64512	0.65531			0
06/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.42432	0.43525			2,912
06/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.23782	3.25385			0
06/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.30957	0.32076			2,961
06/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.22307	4.23936			0
06/05/2016	€ / R On 13-March-17			Foreign Exchange Future	18.35530	18.35100			2,500
06/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.23216	1.23885			0
06/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.56686	1.57785			0
06/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.22853	1.23526			0
06/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.57323	1.58426			0
06/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.22491	1.23167			0
06/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.57961	1.59067			0
06/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.04770	11.24090			7,644

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.97780	1.16655			0
06/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01010	0.00565			0
06/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.96824	1.15668			0
06/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01054	0.00578			0
06/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.95869	1.14682			0
06/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01099	0.00592			0
06/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.22890	11.42590			1,432
06/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.13425	1.30923			0
06/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.09535	0.07333			0
06/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.12593	1.30048			0
06/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.09703	0.07458			0
06/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.11764	1.29175			0
06/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.09874	0.07585			0
06/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.40340	11.60040			380
06/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.00704	1.15807			0
06/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.26364	0.21767			0
06/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.00008	1.15064			0
06/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.26668	0.22024			0
06/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.99313	1.14323			0
06/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.26973	0.22283			0
06/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.56880	11.76760			4,348
06/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.55548	0.63849			0
06/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.92668	0.81089			0
06/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.55210	0.63470			0
06/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.93330	0.81710			0
06/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.54875	0.63094			0
06/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.93995	0.82334			0
06/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.63320	11.72510			0
06/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.78877	0.87472			0
06/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.02557	0.01962			0
06/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.77968	0.86547			0
06/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.02648	0.02037			0
06/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.77062	0.85624			0
06/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.02742	0.02114			0
06/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.86560	11.96210			0
06/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.28698	0.31959			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.80138	0.73749			0
06/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.28424	0.31661			0
06/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.80864	0.74451			0
06/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.28153	0.31365			0
06/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.81593	0.75155			0
06/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.52470	15.58940			4,383
06/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.18302	1.25093			0
06/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.04832	0.05153			0
06/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.17406	1.24175			0
06/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.04936	0.05235			0
06/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.16511	1.23258			0
06/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.05041	0.05318			0
06/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.90780	15.97890			0
06/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.51633	0.51470			0
06/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.20853	1.13580			0
06/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.51340	0.51170			0
06/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.21560	1.14280			0
06/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.51048	0.50871			0
06/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.22268	1.14981			0
06/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.30640	2.30860			230
06/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.11722	0.11971			0
06/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02082	0.02111			0
06/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.10984	0.11230			0
06/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.02344	0.02370			0
06/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.10271	0.10513			0
06/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.02631	0.02653			0
06/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.34090	2.34330			0
06/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.07044	0.07145			0
06/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.17954	0.17815			0
06/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.06754	0.06853			0
06/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.18664	0.18523			0
06/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.06475	0.06573			0
06/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.19385	0.19243			0
06/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.31290	2.31260			0
06/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.23656	0.23665			0
06/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00366	0.00405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.22717	0.22731			0
06/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00427	0.00471			0
06/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.21788	0.21807			0
06/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00498	0.00547			0
06/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.36740	2.36760			0
06/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.11395	0.11458			0
06/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.13655	0.13698			0
06/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.10988	0.11050			0
06/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.14248	0.14290			0
06/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.10593	0.10656			0
06/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.14853	0.14896			0
06/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.93860	1.94220			0
06/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00786	0.00879			0
06/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.18926	0.18659			0
06/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00708	0.00796			0
06/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.19848	0.19576			0
06/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00638	0.00720			0
06/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.20778	0.20500			0
06/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.97810	1.98210			0
06/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.05031	0.05149			0
06/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.19221	0.18939			0
06/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.04818	0.04932			0
06/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.20008	0.19722			0
06/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.04615	0.04724			0
06/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.20805	0.20514			0
06/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.01410	2.01780			0
06/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.08853	0.08981			0
06/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.19443	0.19201			0
06/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.08577	0.08702			0
06/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.20167	0.19922			0
06/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.08310	0.08433			0
06/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.20900	0.20653			0
06/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.04680	2.05070			0
06/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.11628	0.11780			0
06/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.20948	0.20710			0
06/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.11319	0.11469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.21639	0.21399			0
06/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.11030	0.11179			0
06/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.22350	0.22109			0
06/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14920	0.14890			1,266
06/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14890	0.14900			0
06/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14940	0.14920			0
06/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07390	0.07400			11,085
06/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06800	0.06790			0
06/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06320	0.06310			0
06/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.25010	10.37360			0
06/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.26392	1.38717			0
06/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00382	0.00357			0
06/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.25401	1.37724			0
06/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00391	0.00364			0
06/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.24410	1.36732			0
06/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00400	0.00372			0
06/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.40810	10.53460			0
06/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.06187	1.17062			0
06/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.11377	0.09602			0
06/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.05382	1.16232			0
06/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.11572	0.09772			0
06/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.04580	1.15404			0
06/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.11770	0.09944			0
06/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.56170	10.68810			0
06/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.48018	0.53542			0
06/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.76848	0.69732			0
06/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.47664	0.53156			0
06/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.77494	0.70346			0
06/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.47311	0.52773			0
06/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.78141	0.70963			0
06/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.37450	1.38930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.05450	0.06930			0
06/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.04450	0.05930			0
06/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.03450	0.04930			0
06/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.39030	1.40570			0
06/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00570			0
06/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00970	0.00000			0
06/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.01970	0.00430			0
06/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.02970	0.01430			0
06/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.40520	1.42050			0
06/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00520	0.02050			0
06/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
06/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.01050			0
06/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00480	0.00000			0
06/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00050			0
06/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.01480	0.00000			0
06/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.41580	1.43140			0
06/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.01140			0
06/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00420	0.00000			0
06/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00140			0
06/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.01420	0.00000			0
06/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
06/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.02420	0.00860			0
06/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14360	1.14070			13,435
06/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.14720	1.14440			0
06/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.15100	1.14830			0
06/05/2016	RAIN On 13-June-16			Foreign Exchange Future	26,746.98000	26,755.90000			0
06/05/2016	RAIN On 19-September-16			Foreign Exchange Future	27,290.43000	27,304.63000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.04720	11.07250			0
06/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.87580	0.90181			0
06/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.01860	0.01931			0
06/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.86653	0.89251			0
06/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.01933	0.02001			0
06/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.85729	0.88324			0
06/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.02009	0.02074			0
06/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.25140	11.27980			0
06/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.33498	0.34633			0
06/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.70358	0.68653			0
06/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.33179	0.34305			0
06/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.71039	0.69325			0
06/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.32862	0.33979			0
06/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.71722	0.69999			0
06/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.08670	5.10310			0
06/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.34036	0.35627			0
06/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01366	0.01317			0
06/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.33136	0.34722			0
06/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01466	0.01412			0
06/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.32243	0.33822			0
06/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01573	0.01512			0
06/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.06220	5.07800			0
06/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.12011	0.12376			0
06/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.30791	0.29576			0
06/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.11698	0.12051			0
06/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.31478	0.30251			0
06/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.11393	0.11733			0
06/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.32173	0.30933			0
06/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.49470	1.51360			0
06/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.42070	1.43840			0
Futures Open Interest								1,093,795.00	
Options Open Interest								1,870,524.00	
Total								2,964,319.00	