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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/01/2016 TO: 06/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	\$ / R On 15-January-16			Any day expiry	15.81030	15.61930			0
06/01/2016	\$ / R On 13-January-16	12.93	C	Any day expiry	2.87463	2.68366			0
06/01/2016	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00003	0.00006			0
06/01/2016	\$ / R On 12-January-16	13.80	C	Any day expiry	2.00192	1.81129			0
06/01/2016	\$ / R On 12-January-16	13.80	P	Any day expiry	0.00022	0.00049			0
06/01/2016	\$ / R On 15-January-16	14.00	C	Any day expiry	1.81112	1.62114			0
06/01/2016	\$ / R On 15-January-16	14.00	P	Any day expiry	0.00082	0.00184			0
06/01/2016	\$ / R On 15-January-16	14.10	C	Any day expiry	1.71141	1.52164			0
06/01/2016	\$ / R On 15-January-16	14.10	P	Any day expiry	0.00111	0.00234			0
06/01/2016	\$ / R On 15-January-16	14.40	C	Any day expiry	1.41251	1.22344			0
06/01/2016	\$ / R On 15-January-16	14.40	P	Any day expiry	0.00221	0.00414			10,000
06/01/2016	\$ / R On 15-January-16	14.80	C	Any day expiry	1.01569	0.82938			0
06/01/2016	\$ / R On 15-January-16	14.80	P	Any day expiry	0.00539	0.01008			10,000
06/01/2016	\$ / R On 15-January-16	14.90	C	Any day expiry	0.91720	0.73546			0
06/01/2016	\$ / R On 15-January-16	14.90	P	Any day expiry	0.00690	0.01616			10,000
06/01/2016	\$ / R On 15-January-16	15.00	C	Any day expiry	0.81924	0.64439			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	\$ / R On 15-January-16	15.00	P	Any day expiry	0.00894	0.02509			10,000
06/01/2016	\$ / R On 12-January-16	15.63	C	Any day expiry	0.25893	0.15524			5,000
06/01/2016	\$ / R On 12-January-16	15.63	P	Any day expiry	0.08723	0.17444			0
06/01/2016	\$ / R On 14-January-16	15.64	C	Any day expiry	0.27597	0.17768			5,000
06/01/2016	\$ / R On 14-January-16	15.64	P	Any day expiry	0.10857	0.20128			0
06/01/2016	\$ / R On 22-January-16			Any day expiry	15.83080	15.63940			0
06/01/2016	\$ / R On 20-January-16	15.65	C	Any day expiry	0.32691	0.23008			5,000
06/01/2016	\$ / R On 20-January-16	15.65	P	Any day expiry	0.15201	0.24638			0
06/01/2016	\$ / R On 22-January-16	15.66	C	Any day expiry	0.34310	0.24576			5,000
06/01/2016	\$ / R On 22-January-16	15.66	P	Any day expiry	0.17230	0.26636			0
06/01/2016	\$ / R On 20-January-16	15.81	C	Any day expiry	0.23884	0.00000			5,000
06/01/2016	\$ / R On 20-January-16	15.81	P	Any day expiry	0.22394	0.00000			0
06/01/2016	\$ / R On 29-January-16			Any day expiry	15.85130	15.65960			212
06/01/2016	\$ / R On 27-January-16	11.80	C	Any day expiry	4.04544	3.85385			0
06/01/2016	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00004	0.00005			250
06/01/2016	\$ / R On 27-January-16	12.97	C	Any day expiry	2.87568	2.68420			0
06/01/2016	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00028	0.00040			0
06/01/2016	\$ / R On 27-January-16	13.11	C	Any day expiry	2.73580	2.54437			0
06/01/2016	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00040	0.00057			0
06/01/2016	\$ / R On 27-January-16	13.50	C	Any day expiry	2.34647	2.15534			0
06/01/2016	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00107	0.00154			150
06/01/2016	\$ / R On 29-January-16	13.74	C	Any day expiry	2.11358	1.92275			0
06/01/2016	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00228	0.00315			100
06/01/2016	\$ / R On 29-January-16	14.26	C	Any day expiry	1.59870	1.41024			100
06/01/2016	\$ / R On 29-January-16	14.26	P	Any day expiry	0.00740	0.01064			0
06/01/2016	\$ / R On 27-January-16	14.48	C	Any day expiry	1.37653	1.18997			250
06/01/2016	\$ / R On 27-January-16	14.48	P	Any day expiry	0.01113	0.01617			0
06/01/2016	\$ / R On 29-January-16	14.50	C	Any day expiry	1.36412	1.17858			0
06/01/2016	\$ / R On 29-January-16	14.50	P	Any day expiry	0.01282	0.01898			2,000
06/01/2016	\$ / R On 27-January-16	15.16	C	Any day expiry	0.74013	0.58897			0
06/01/2016	\$ / R On 27-January-16	15.16	P	Any day expiry	0.05473	0.09517			0
06/01/2016	\$ / R On 27-January-16	15.32	C	Any day expiry	0.61252	0.47636			150
06/01/2016	\$ / R On 27-January-16	15.32	P	Any day expiry	0.08712	0.14256			0
06/01/2016	\$ / R On 12-February-16			Any day expiry	15.89250	15.70000			106
06/01/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.29260	4.10012			0
06/01/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00010	0.00012			1,000
06/01/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	0.66124	0.53776			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.16874	0.23776			0
06/01/2016	\$ / R On 19-February-16			Any day expiry	15.91340	15.72050			0
06/01/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	1.99167	1.80096			3,600
06/01/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00827	0.01046			0
06/01/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	1.62644	1.44307			0
06/01/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.01304	0.02257			100
06/01/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.07314	0.91499			100
06/01/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.06974	0.10449			0
06/01/2016	\$ / R On 26-February-16			Any day expiry	15.93420	15.74090			392
06/01/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.13168	3.93847			0
06/01/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00038	0.00047			250
06/01/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.43760	2.24672			0
06/01/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00630	0.00872			150
06/01/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.32882	1.16237			0
06/01/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.04462	0.07147			0
06/01/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.15937	1.00074			250
06/01/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.06807	0.10274			0
06/01/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.59309	0.48707			150
06/01/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.30179	0.38907			0
06/01/2016	\$ / R On 02-March-16			Any day expiry	15.94920	15.75550			0
06/01/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.03653	1.84753			0
06/01/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.01333	0.01783			100
06/01/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.39652	1.22739			10,000
06/01/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.04732	0.07189			0
06/01/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.38764	1.21889			10,000
06/01/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.04845	0.07339			0
06/01/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.37879	1.21042			10,000
06/01/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.04959	0.07492			0
06/01/2016	\$ / R On 11-March-16			Any day expiry	15.97610	15.78200			272
06/01/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.44990	3.25691			0
06/01/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00380	0.00491			0
06/01/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.37480	1.20786			0
06/01/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.06070	0.08776			0
06/01/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.98520	15.79090			994,529
06/01/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.93554	4.74151			0
06/01/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00034	0.00061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.43610	4.24222			0
06/01/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00090	0.00132			42,370
06/01/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.38618	4.19232			0
06/01/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00098	0.00142			30,000
06/01/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.18654	3.99281			0
06/01/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00134	0.00191			1,000
06/01/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.15660	3.96290			0
06/01/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00140	0.00200			1,204
06/01/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.07679	3.88315			0
06/01/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00159	0.00225			788
06/01/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.03689	3.84328			0
06/01/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00169	0.00238			1,000
06/01/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.98703	3.79347			0
06/01/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00183	0.00257			30,000
06/01/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.94714	3.75362			0
06/01/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00194	0.00272			0
06/01/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.93717	3.74366			0
06/01/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00197	0.00276			0
06/01/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.92720	3.73370			0
06/01/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00200	0.00280			0
06/01/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.87736	3.68391			0
06/01/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00216	0.00301			786
06/01/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.72791	3.53464			0
06/01/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00271	0.00374			10,000
06/01/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.43939	3.24657			12,000
06/01/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00419	0.00567			0
06/01/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.25075	3.05813			0
06/01/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00555	0.00723			10,000
06/01/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.19126	2.99864			20,000
06/01/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00606	0.00774			0
06/01/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.04244	2.85008			0
06/01/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00724	0.00918			38,000
06/01/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.89386	2.70181			0
06/01/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00866	0.01091			35,000
06/01/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.79496	2.60314			1,000
06/01/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00976	0.01224			0
06/01/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.73569	2.54402			0
06/01/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.01049	0.01312			10,000
06/01/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.66362	2.47253			0
06/01/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.01232	0.01563			17,991

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06/01/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.49920	2.30826			1,000
06/01/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.01400	0.01736			0
06/01/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.45007	2.25932			12,000
06/01/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.01487	0.01842			0
06/01/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.37158	2.18114			0
06/01/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.01638	0.02024			0
06/01/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.25416	2.06425			0
06/01/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.01896	0.02335			4,000
06/01/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.24439	2.05453			10,000
06/01/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.01919	0.02363			0
06/01/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.06913	1.88024			788
06/01/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.02393	0.02934			0
06/01/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.05943	1.87059			0
06/01/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.02423	0.02969			32,000
06/01/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.01097	1.82245			1,750
06/01/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.02577	0.03155			0
06/01/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.91436	1.72654			9,370
06/01/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.02916	0.03564			0
06/01/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.81822	1.63122			0
06/01/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.03302	0.04032			800
06/01/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.80864	1.62213			10,000
06/01/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.03344	0.04123			0
06/01/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.76079	1.57692			0
06/01/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.03559	0.04602			402
06/01/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.71309	1.53214			43,156
06/01/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.03789	0.05124			0
06/01/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.56455	1.39200			0
06/01/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.04935	0.07110			0
06/01/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.53777	1.36630			1,300
06/01/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.05257	0.07540			2,500
06/01/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.45845	1.29041			1,204
06/01/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.06325	0.08951			0
06/01/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.43332	1.26746			17,991
06/01/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.07202	0.10056			0
06/01/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.36368	1.20024			2,000
06/01/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.07848	0.10934			1,300
06/01/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.32147	1.16026			29,370
06/01/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.08627	0.11936			0
06/01/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.19832	1.04431			0
06/01/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.11312	0.15341			0

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06/01/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.12714	0.97779			0
06/01/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.13194	0.17689			25,000
06/01/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.11936	0.97054			0
06/01/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.13416	0.17964			10,000
06/01/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.11161	0.96351			0
06/01/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.13641	0.18261			15,000
06/01/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.09619	0.94956			0
06/01/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.14099	0.18866			0
06/01/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.08852	0.94264			0
06/01/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.14332	0.19174			3,000
06/01/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.99869	0.86210			0
06/01/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.17349	0.23120			0
06/01/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.96966	0.83631			500
06/01/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.18446	0.24541			0
06/01/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.93510	0.80483			0
06/01/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.19990	0.26393			0
06/01/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.92150	0.79247			38,000
06/01/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.20630	0.27157			0
06/01/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.75672	0.64401			25,000
06/01/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.30152	0.38311			0
06/01/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.74498	0.63352			10,000
06/01/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.30978	0.39262			0
06/01/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.73915	0.62832			10,000
06/01/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.31395	0.39742			0
06/01/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.73337	0.62316			5,000
06/01/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.31817	0.40226			0
06/01/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.72189	0.61294			3,000
06/01/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.32669	0.41204			0
06/01/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.71620	0.60787			2,000
06/01/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.33100	0.41697			0
06/01/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.63484	0.53579			1,000
06/01/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.39964	0.49489			0
06/01/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.62048	0.52393			0
06/01/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.42218	0.52003			0
06/01/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.58469	0.49282			2,000
06/01/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.44949	0.55192			0
06/01/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.51981	0.43930			0
06/01/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.52461	0.63840			0
06/01/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.51541	0.43569			750
06/01/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.53021	0.64479			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.47137	0.39783			0
06/01/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.59617	0.71693			0
06/01/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.45623	0.38487			0
06/01/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.62103	0.74397			0
06/01/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.43796	0.36923			1,000
06/01/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.65276	0.77833			0
06/01/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.39040	0.32870			2,500
06/01/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.74520	0.87780			0
06/01/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.34216	0.28778			1,000
06/01/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.85696	0.99688			0
06/01/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.27837	0.23375			35,000
06/01/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.04317	1.19285			0
06/01/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01275	0.01102			0
06/01/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.25755	4.45012			0
06/01/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
06/01/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.01480	0.00000			0
06/01/2016	\$ / R On 23-March-16			Any day expiry	16.01250	15.81770			0
06/01/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.36375	2.17470			0
06/01/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.02125	0.02700			19,744
06/01/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.18653	1.03807			19,744
06/01/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.14403	0.19037			0
06/01/2016	\$ / R On 29-March-16			Any day expiry	16.03070	15.83550			0
06/01/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.23296	4.03947			0
06/01/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00226	0.00397			250
06/01/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.54896	2.36030			0
06/01/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.01826	0.02480			150
06/01/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	1.00894	0.88128			250
06/01/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.22824	0.29578			0
06/01/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.60845	0.52496			150
06/01/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.53775	0.64946			0
06/01/2016	\$ / R On 06-April-16			Any day expiry	16.05490	16.03950			0
06/01/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.68593	0.59523			10,000
06/01/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.50403	0.60893			0
06/01/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.61304	0.00000			10,000
06/01/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.59814	0.00000			0
06/01/2016	\$ / R On 15-April-16			Any day expiry	16.08220	15.88640			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.72669	0.63560			0
06/01/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.53449	0.63920			0
06/01/2016	\$ / R On 18-April-16			Any day expiry	16.09140	15.89540			0
06/01/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.16666	1.98603			0
06/01/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.04526	0.06063			17,896
06/01/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.99479	0.87826			17,896
06/01/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.32339	0.40286			0
06/01/2016	\$ / R On 26-April-16			Any day expiry	16.11570	15.91960			0
06/01/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.31964	4.12672			0
06/01/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00394	0.00712			250
06/01/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.64115	2.45834			0
06/01/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.02545	0.03874			150
06/01/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.89499	0.79076			250
06/01/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.43929	0.53116			0
06/01/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.60676	0.53494			150
06/01/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.78106	0.90534			0
06/01/2016	\$ / R On 13-May-16			Any day expiry	16.16750	15.97090			50
06/01/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.96505	1.79099			0
06/01/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.08675	0.10919			8,403
06/01/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.04121	0.92897			8,403
06/01/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.39291	0.47717			0
06/01/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.81185	0.72169			0
06/01/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.62435	0.73079			0
06/01/2016	\$ / R On 27-May-16			Any day expiry	16.21010	16.01310			0
06/01/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.41565	4.22207			0
06/01/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00555	0.00897			250
06/01/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.74304	2.56231			0
06/01/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.03294	0.04921			150
06/01/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.80573	0.72113			250
06/01/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.72563	0.83803			0
06/01/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.59677	0.53390			150
06/01/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.08667	1.22080			0
06/01/2016	\$ / R On 31-May-16			Any day expiry	16.22230	16.02520			230
06/01/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.60078	1.45184			0
06/01/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.19848	0.24664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	\$ / R On 09-June-16			Any day expiry	16.24960	16.05240			264
06/01/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.04827	3.85552			0
06/01/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00777	0.01222			1,000
06/01/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.98369	2.80055			0
06/01/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02409	0.03815			0
06/01/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.97412	2.79111			0
06/01/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02452	0.03871			0
06/01/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.96454	2.78167			0
06/01/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02494	0.03927			0
06/01/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.80514	1.64780			0
06/01/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.15854	0.19850			8,219
06/01/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.19088	1.07604			1,000
06/01/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.40038	0.48274			0
06/01/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	1.01939	0.91819			8,219
06/01/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.55279	0.64889			0
06/01/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.26180	16.06440			51,460
06/01/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.10969	3.91638			0
06/01/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00789	0.01198			330
06/01/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.36523	3.17574			0
06/01/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01343	0.02134			6,600
06/01/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.27613	3.08904			0
06/01/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01433	0.02464			750
06/01/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.08258	2.89794			0
06/01/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02078	0.03354			700
06/01/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.99618	2.81274			0
06/01/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02438	0.03834			0
06/01/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.98662	2.80331			0
06/01/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02482	0.03891			0
06/01/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.97705	2.79389			0
06/01/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02525	0.03949			0
06/01/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.79664	2.61622			53,633
06/01/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.03484	0.05182			545
06/01/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.76839	2.58843			0
06/01/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03659	0.05403			36,230
06/01/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.11684	1.94912			0
06/01/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.10504	0.13472			3,000
06/01/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.90576	1.74404			0
06/01/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.14396	0.17964			17,500
06/01/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.63057	1.48368			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.21877	0.26928			8,000
06/01/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.57150	1.42770			330
06/01/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.23970	0.29330			0
06/01/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.52089	1.37984			53,633
06/01/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.25909	0.31544			0
06/01/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.88770	0.79961			3,000
06/01/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.72590	0.83521			0
06/01/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.83221	0.74992			750
06/01/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.80041	0.91552			0
06/01/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.71833	0.64708			36,230
06/01/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.98653	1.11268			0
06/01/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.62671	0.56460			0
06/01/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.17491	1.31020			0
06/01/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.59135	0.53320			700
06/01/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.25955	1.39880			0
06/01/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.55554	0.50159			545
06/01/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.35374	1.49719			0
06/01/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.34945	0.31417			17,500
06/01/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.15765	2.31977			0
06/01/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.33346	0.29990			6,600
06/01/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.24166	2.40550			0
06/01/2016	\$ / R On 24-June-16			Any day expiry	16.29530	16.09760			0
06/01/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.44836	1.31433			0
06/01/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.32306	0.38673			7,900
06/01/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.72387	0.65430			7,900
06/01/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.06857	1.19670			0
06/01/2016	\$ / R On 28-June-16			Any day expiry	16.30750	16.10970			0
06/01/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.51425	4.31947			0
06/01/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00675	0.00977			250
06/01/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.84322	2.66282			0
06/01/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.03572	0.05312			150
06/01/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.74518	0.67443			250
06/01/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.05768	1.18473			0
06/01/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.61507	0.55755			150
06/01/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.34757	1.48785			0
06/01/2016	\$ / R On 27-July-16			Any day expiry	16.39800	16.19910			0
06/01/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.60673	4.41102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00873	0.01192			250
06/01/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.93614	2.75605			0
06/01/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.03814	0.05695			150
06/01/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.69767	0.63565			250
06/01/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.42967	1.56655			0
06/01/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.61444	0.56055			150
06/01/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.66644	1.81145			0
06/01/2016	\$ / R On 11-August-16			Any day expiry	16.44550	16.24580			0
06/01/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.76005	3.56549			0
06/01/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01455	0.01969			2,000
06/01/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.42762	1.30403			2,000
06/01/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.50212	0.57823			0
06/01/2016	\$ / R On 26-August-16			Any day expiry	16.49300	16.29260			0
06/01/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.70414	4.50731			0
06/01/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01114	0.01471			250
06/01/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.02977	2.84949			0
06/01/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03677	0.05689			150
06/01/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.65817	0.60228			250
06/01/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.86517	2.00968			0
06/01/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.60766	0.55650			150
06/01/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.04466	2.19390			0
06/01/2016	\$ / R On 09-September-16			Any day expiry	16.53730	16.33610			0
06/01/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.07526	2.89165			0
06/01/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.03796	0.05555			0
06/01/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.88376	2.70835			0
06/01/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.05596	0.08155			0
06/01/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.81971	2.64299			0
06/01/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.06561	0.08999			48,990
06/01/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.80369	0.73543			48,990
06/01/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.56959	1.70243			0
06/01/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.68391	0.62643			10,000
06/01/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.89611	2.03963			0
06/01/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.68050	0.62356			0
06/01/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.94320	2.08746			0
06/01/2016	\$ / R On 15-September-16			Any day expiry	16.55630	16.35480			259
06/01/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.28788	3.10203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02158	0.03723			0
06/01/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.27843	3.09281			0
06/01/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02213	0.03801			0
06/01/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.26899	3.08360			0
06/01/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02269	0.03880			0
06/01/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.93087	1.78143			0
06/01/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.33087	0.38283			1,000
06/01/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.51408	0.47030			1,000
06/01/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.67408	2.83170			0
06/01/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.56900	16.36730			34,374
06/01/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.34835	3.16083			0
06/01/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.01935	0.03353			405
06/01/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.30051	3.11457			0
06/01/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02151	0.03727			0
06/01/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.29107	3.10535			0
06/01/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02207	0.03805			0
06/01/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.28163	3.09615			0
06/01/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02263	0.03885			0
06/01/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.26735	2.11472			0
06/01/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.19835	0.24742			17,500
06/01/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.78547	0.72100			405
06/01/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.71647	1.85370			0
06/01/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.73500	0.67492			10,000
06/01/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.86600	2.00762			0
06/01/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.40964	0.37663			17,500
06/01/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.39064	3.55933			0
06/01/2016	\$ / R On 28-September-16			Any day expiry	16.59740	16.39530			0
06/01/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.81121	4.61334			0
06/01/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01381	0.01804			250
06/01/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.13530	2.95266			0
06/01/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.03790	0.05736			150
06/01/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.64409	0.59053			250
06/01/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.29669	2.44523			0
06/01/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.61192	0.56112			150
06/01/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.42452	2.57582			0
06/01/2016	\$ / R On 26-October-16			Any day expiry	16.69020	16.48780			0
06/01/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.90577	4.70782			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01557	0.02002			250
06/01/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.23141	3.04020			0
06/01/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.04121	0.05240			150
06/01/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.62846	0.57830			250
06/01/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.70826	2.86050			0
06/01/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.61422	0.56528			150
06/01/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.77402	2.92748			0
06/01/2016	\$ / R On 28-November-16			Any day expiry	16.80390	16.59970			0
06/01/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.02053	4.82133			0
06/01/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01663	0.02163			250
06/01/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.34640	3.14569			0
06/01/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.04250	0.04599			150
06/01/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.61782	0.57067			400
06/01/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.21392	3.37097			0
06/01/2016	\$ / R On 14-December-16			Any day expiry	16.85900	16.65400			251
06/01/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.24542	4.03985			0
06/01/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02642	0.02585			0
06/01/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.23556	4.02989			0
06/01/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02656	0.02589			0
06/01/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.22570	4.01993			0
06/01/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02670	0.02593			0
06/01/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.87620	16.67100			6,418
06/01/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.09311	4.89325			0
06/01/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01691	0.02225			250
06/01/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.60935	3.42225			0
06/01/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.02315	0.04125			0
06/01/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.59999	3.41317			0
06/01/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.02379	0.04217			0
06/01/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.59066	3.40410			0
06/01/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.02446	0.04310			0
06/01/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.41593	3.23472			0
06/01/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.03973	0.06372			150
06/01/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.29194	2.13216			0
06/01/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.39574	0.44116			1,700
06/01/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.27819	2.11898			0
06/01/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.40199	0.44798			27,000
06/01/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.14407	1.99066			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.46787	0.51966			6,985
06/01/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.01612	1.86870			86,321
06/01/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.53992	0.59770			0
06/01/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.49902	1.38882			0
06/01/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.02282	1.11782			0
06/01/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.85594	0.79158			1,700
06/01/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.42974	2.57058			0
06/01/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.76698	0.70997			17,000
06/01/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.78078	2.92897			0
06/01/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.75040	0.69477			10,000
06/01/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.85420	3.00377			0
06/01/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.74678	0.69146			2,310
06/01/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.87058	3.02046			0
06/01/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.72043	0.66734			83,003
06/01/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.99423	3.14634			0
06/01/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.70360	0.65194			10,303
06/01/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.07740	3.23094			0
06/01/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.62757	0.58708			150
06/01/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.50137	3.66608			0
06/01/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.61929	0.58132			250
06/01/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.55309	3.72032			0
06/01/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.53116	0.50325			0
06/01/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.45496	4.63225			0
06/01/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.09360	16.88950			0
06/01/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.33354	2.19588			0
06/01/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.57994	0.64638			0
06/01/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.32799	2.19010			0
06/01/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.58439	0.65060			0
06/01/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.32245	2.18435			0
06/01/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.58885	0.65485			0
06/01/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.31930	17.11850			0
06/01/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.52978	2.40410			0
06/01/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.72048	0.79560			0
06/01/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.52449	2.39870			0
06/01/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.72519	0.80020			0
06/01/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.51921	2.39331			0
06/01/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.72991	0.80481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.98520	15.79090			1,191
06/01/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.59850	3.40541			0
06/01/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00330	0.00451			0
06/01/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.58855	3.39547			0
06/01/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00335	0.00457			0
06/01/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.57860	3.38554			0
06/01/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00340	0.00464			0
06/01/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.26180	16.06440			151
06/01/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.85333	2.67202			0
06/01/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.03153	0.04762			0
06/01/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.84387	2.66270			0
06/01/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.03207	0.04830			0
06/01/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.83441	2.65339			0
06/01/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.03261	0.04899			0
06/01/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.56900	16.36730			80
06/01/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.92539	1.77752			0
06/01/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.34639	0.40022			0
06/01/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.91849	1.77093			0
06/01/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.34949	0.40363			0
06/01/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.91160	1.76437			0
06/01/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.35260	0.40707			0
06/01/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.87620	16.67100			0
06/01/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.27198	2.12399			0
06/01/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.38578	0.44299			0
06/01/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.26586	2.11835			0
06/01/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.38966	0.44735			0
06/01/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.25975	2.11186			0
06/01/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.39355	0.45086			0
06/01/2016	£ / R On 12-January-16			Any day expiry	23.13530	22.90430			15
06/01/2016	£ / R On 12-January-16	21.09	C	Any day expiry	2.04575	1.81575			0
06/01/2016	£ / R On 12-January-16	21.09	P	Any day expiry	0.00045	0.00145			0
06/01/2016	£ / R On 26-February-16			Any day expiry	23.33040	23.09620			163
06/01/2016	£ / R On 26-February-16	22.09	C	Any day expiry	1.46165	1.29361			0
06/01/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.22125	0.28741			0
06/01/2016	£ / R On 29-February-16			Any day expiry	23.34360	23.10910			56

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.52841	1.35707			0
06/01/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.21481	0.27797			0
06/01/2016	£ / R On 07-March-16			Any day expiry	23.37430	23.13910			50
06/01/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.52160	1.35510			0
06/01/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.26730	0.33600			0
06/01/2016	£ / R On 14-March-16			Foreign Exchange Future	23.40560	23.17000			33,504
06/01/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.23877	4.00708			0
06/01/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.02317	0.02708			0
06/01/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.22894	3.99728			0
06/01/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.02334	0.02728			0
06/01/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.21910	3.98748			0
06/01/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.02350	0.02748			0
06/01/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.72690	2.50614			0
06/01/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.07130	0.08614			21,300
06/01/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.62136	0.54489			11,000
06/01/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.16576	1.32489			0
06/01/2016	£ / R On 13-June-16			Foreign Exchange Future	23.81990	23.57900			848
06/01/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.49977	3.28791			0
06/01/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.16987	0.19891			0
06/01/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.49107	3.27939			0
06/01/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.17117	0.20039			0
06/01/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.48237	3.27088			0
06/01/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.17247	0.20188			0
06/01/2016	£ / R On 08-September-16			Any day expiry	24.23530	23.98740			0
06/01/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.39136	3.19126			0
06/01/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.35606	0.40386			12,264
06/01/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.63869	2.46305			0
06/01/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.65339	0.72565			0
06/01/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.63208	2.45671			0
06/01/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.65678	0.72931			0
06/01/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.62550	2.45039			0
06/01/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.66020	0.73299			0
06/01/2016	£ / R On 08-September-16	25.85	C	Any day expiry	1.05212	0.97397			12,264
06/01/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.66682	2.83657			0
06/01/2016	£ / R On 19-September-16			Foreign Exchange Future	24.28890	24.03980			225
06/01/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.23930	2.08712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.94040	1.03732			0
06/01/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.23353	2.08192			0
06/01/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.94463	1.04212			0
06/01/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.22777	2.07674			0
06/01/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.94887	1.04694			0
06/01/2016	£ / R On 19-December-16			Foreign Exchange Future	24.76250	24.50480			0
06/01/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.95981	2.77912			0
06/01/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.82731	0.90432			0
06/01/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.95356	2.77310			0
06/01/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.83106	0.90830			0
06/01/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.94731	2.76709			0
06/01/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.83481	0.91229			0
06/01/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13495	0.13277			6,995
06/01/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03495	0.03277			0
06/01/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
06/01/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02499	0.02282			0
06/01/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00004	0.00005			0
06/01/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01508	0.01309			0
06/01/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00014	0.00032			0
06/01/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13766	0.13544			4,588
06/01/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02777	0.02559			0
06/01/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00012	0.00016			0
06/01/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01833	0.01651			0
06/01/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00068	0.00107			0
06/01/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01048	0.00929			0
06/01/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00282	0.00385			0
06/01/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14076	0.13850			0
06/01/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03109	0.02897			0
06/01/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00032	0.00047			0
06/01/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02200	0.02012			0
06/01/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00124	0.00162			0
06/01/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01428	0.01289			0
06/01/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00352	0.00440			0
06/01/2016	€ / R On 29-January-16			Any day expiry	17.04810	16.83440			0
06/01/2016	€ / R On 25-January-16	14.61	C	Any day expiry	2.42513	2.21272			0
06/01/2016	€ / R On 25-January-16	14.61	P	Any day expiry	0.00083	0.00202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	€ / R On 25-January-16	14.62	C	Any day expiry	2.41515	2.20278			0
06/01/2016	€ / R On 25-January-16	14.62	P	Any day expiry	0.00085	0.00208			0
06/01/2016	€ / R On 25-January-16	14.63	C	Any day expiry	2.40518	2.19283			0
06/01/2016	€ / R On 25-January-16	14.63	P	Any day expiry	0.00088	0.00213			0
06/01/2016	€ / R On 25-January-16	14.85	C	Any day expiry	2.18591	1.97453			1,000
06/01/2016	€ / R On 25-January-16	14.85	P	Any day expiry	0.00161	0.00383			0
06/01/2016	€ / R On 25-January-16	14.92	C	Any day expiry	2.11626	1.90529			1,000
06/01/2016	€ / R On 25-January-16	14.92	P	Any day expiry	0.00196	0.00459			0
06/01/2016	€ / R On 29-January-16	15.15	C	Any day expiry	1.90257	1.69324			0
06/01/2016	€ / R On 29-January-16	15.15	P	Any day expiry	0.00447	0.00884			100
06/01/2016	€ / R On 29-January-16	15.52	C	Any day expiry	1.53886	1.33411			100
06/01/2016	€ / R On 29-January-16	15.52	P	Any day expiry	0.01076	0.01971			0
06/01/2016	€ / R On 19-February-16			Any day expiry	17.12620	16.91100			0
06/01/2016	€ / R On 19-February-16	15.40	C	Any day expiry	1.73899	1.53754			0
06/01/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.01279	0.02654			100
06/01/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.14204	0.96797			100
06/01/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.07584	0.11697			0
06/01/2016	€ / R On 26-February-16			Any day expiry	17.15160	16.93590			34
06/01/2016	€ / R On 26-February-16	15.54	C	Any day expiry	1.63981	1.43701			0
06/01/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.02821	0.04111			0
06/01/2016	€ / R On 07-March-16			Any day expiry	17.18820	16.97160			5
06/01/2016	€ / R On 07-March-16	15.57	C	Any day expiry	1.66035	1.46280			0
06/01/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.04215	0.06120			0
06/01/2016	€ / R On 14-March-16			Foreign Exchange Future	17.21450	16.99760			70,097
06/01/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.16635	3.95061			0
06/01/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00185	0.00301			18,000
06/01/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.01687	3.80142			0
06/01/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00237	0.00382			18,000
06/01/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.37087	3.15667			0
06/01/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00637	0.00907			12,000
06/01/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.23199	3.01805			0
06/01/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00749	0.01045			0
06/01/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.22207	3.00815			0
06/01/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00757	0.01055			0
06/01/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.21216	2.99826			0
06/01/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00766	0.01066			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.19234	2.97848			0
06/01/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00784	0.01088			17,534
06/01/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.62973	2.41723			0
06/01/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.01523	0.01963			15,000
06/01/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.33617	2.12464			24,000
06/01/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.02167	0.02704			33,200
06/01/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.27776	2.06646			0
06/01/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.02326	0.02886			15,000
06/01/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.19038	1.97943			0
06/01/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.02588	0.03183			0
06/01/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.88241	1.67627			25,000
06/01/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.03791	0.04867			25,000
06/01/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.36678	1.18808			26,000
06/01/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.10228	0.14048			0
06/01/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.33387	1.15727			0
06/01/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.10937	0.14967			0
06/01/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.32570	1.14964			650
06/01/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.11120	0.15204			0
06/01/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.20594	1.03834			24,000
06/01/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.14144	0.19074			0
06/01/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.09176	0.93538			36,640
06/01/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.17726	0.23778			0
06/01/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.78826	0.66293			1,275
06/01/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.33376	0.42533			0
06/01/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.70897	0.59301			19,500
06/01/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.39447	0.49541			0
06/01/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.01182	0.01521			0
06/01/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.69732	4.91761			0
06/01/2016	€ / R On 13-June-16			Foreign Exchange Future	17.56270	17.34160			5,522
06/01/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.38663	3.17686			0
06/01/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.02393	0.03526			6,000
06/01/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.42131	2.22514			0
06/01/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.09861	0.12354			0
06/01/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.41249	2.21648			0
06/01/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.09979	0.12488			0
06/01/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.40368	2.20783			0
06/01/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.10098	0.12623			0
06/01/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.82172	1.64718			6,000
06/01/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.21902	0.26558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	€ / R On 19-September-16			Foreign Exchange Future	17.96200	17.73370			6,030
06/01/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.13538	2.92741			0
06/01/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.11338	0.13371			0
06/01/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.12657	2.91882			0
06/01/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.11457	0.13512			0
06/01/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.11777	2.91023			0
06/01/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.11577	0.13653			0
06/01/2016	€ / R On 19-December-16			Foreign Exchange Future	18.36690	18.13360			4,500
06/01/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.41720	2.24228			0
06/01/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.45030	0.50868			2,912
06/01/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.08837	1.93115			0
06/01/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.62147	0.69755			2,961
06/01/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.03387	1.87892			0
06/01/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.65697	0.73532			0
06/01/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.02788	1.87318			0
06/01/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.66098	0.73958			0
06/01/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.02192	1.86746			0
06/01/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.66502	0.74386			0
06/01/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.72565	0.66605			2,912
06/01/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.15875	3.33245			0
06/01/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.56415	0.52996			2,961
06/01/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.09725	4.29636			0
06/01/2016	AU\$ / R On 15-January-16			Any day expiry	11.20570	11.17330			3
06/01/2016	AU\$ / R On 15-January-16	9.95	C	Any day expiry	1.25713	1.22525			0
06/01/2016	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.00143	0.00195			0
06/01/2016	AU\$ / R On 15-January-16	9.96	C	Any day expiry	1.24719	1.21534			0
06/01/2016	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.00149	0.00204			0
06/01/2016	AU\$ / R On 15-January-16	9.97	C	Any day expiry	1.23726	1.20542			0
06/01/2016	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.00156	0.00212			0
06/01/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.29730	11.26390			13,801
06/01/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.81691	1.78502			0
06/01/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00961	0.01112			0
06/01/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.80709	1.77521			0
06/01/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00979	0.01131			0
06/01/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.79727	1.76539			0
06/01/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00997	0.01149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.51427	1.48247			0
06/01/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.01697	0.01857			200
06/01/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.95812	0.92808			200
06/01/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.06082	0.06418			0
06/01/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.30605	0.29325			200
06/01/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.40875	0.42935			0
06/01/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.44700	11.41320			2,608
06/01/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.44054	1.41156			0
06/01/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.07354	0.07836			0
06/01/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.43180	1.40278			0
06/01/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.07480	0.07958			0
06/01/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.42309	1.39401			0
06/01/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.07609	0.08081			0
06/01/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.61900	11.58540			500
06/01/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.57140	1.53847			0
06/01/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.14240	0.14307			0
06/01/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.56311	1.53025			0
06/01/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.14411	0.14485			0
06/01/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.55484	1.52206			0
06/01/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.14584	0.14666			0
06/01/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.79770	11.76370			0
06/01/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.42613	1.39262			0
06/01/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.28843	0.28892			0
06/01/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.41899	1.38554			0
06/01/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.29129	0.29184			0
06/01/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.41187	1.37848			0
06/01/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.29417	0.29478			0
06/01/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.37080	11.30870			2
06/01/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.67012	0.62396			0
06/01/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.08932	0.10526			0
06/01/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.66249	0.61667			0
06/01/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.09169	0.10797			0
06/01/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.65494	0.60942			0
06/01/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.09414	0.11072			0
06/01/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.57220	11.50860			0
06/01/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.89026	0.84548			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.18806	0.20688			0
06/01/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.88310	0.83855			0
06/01/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.19090	0.20995			0
06/01/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.87598	0.83165			0
06/01/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.19378	0.21305			0
06/01/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.88610	15.69010			6,452
06/01/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.07604	0.93290			0
06/01/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.17994	0.23280			0
06/01/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.06881	0.92625			0
06/01/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.18271	0.23615			0
06/01/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.06162	0.91962			0
06/01/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.18552	0.23952			0
06/01/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.23290	16.03310			0
06/01/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.01741	1.84662			0
06/01/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.17451	0.20352			0
06/01/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.00903	1.83849			0
06/01/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.17613	0.20539			0
06/01/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.00066	1.83073			0
06/01/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.17776	0.20763			0
06/01/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.36650	2.35610			158
06/01/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.19467	0.18595			0
06/01/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.01817	0.01985			0
06/01/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.18655	0.17799			0
06/01/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.02005	0.02189			0
06/01/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.17858	0.17019			0
06/01/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.02208	0.02409			0
06/01/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.38600	2.37520			0
06/01/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.22299	0.21506			0
06/01/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04699	0.04986			0
06/01/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.21590	0.20802			0
06/01/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04990	0.05282			0
06/01/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.20892	0.20110			0
06/01/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.05292	0.05590			0
06/01/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.31410	2.28490			0
06/01/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.19393	0.17161			0
06/01/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.01983	0.02671			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.18603	0.16425			0
06/01/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.02193	0.02935			0
06/01/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.17830	0.15707			0
06/01/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.02420	0.03217			0
06/01/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.36280	2.33340			0
06/01/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.31098	0.28738			0
06/01/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.02818	0.03398			0
06/01/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.30307	0.27994			0
06/01/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.03027	0.03654			0
06/01/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.29526	0.27262			0
06/01/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.03246	0.03922			0
06/01/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15440	0.15230			1,266
06/01/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15320	0.14930			0
06/01/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15330	0.15190			0
06/01/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.06960	0.06970			0
06/01/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06590	0.06580			0
06/01/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06400	0.06340			0
06/01/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.59490	10.51770			0
06/01/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.45880	1.38321			0
06/01/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00390	0.00551			0
06/01/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.44887	1.37332			0
06/01/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00397	0.00562			0
06/01/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.43895	1.36343			0
06/01/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00405	0.00573			0
06/01/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.72240	10.64440			0
06/01/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.75521	1.68200			0
06/01/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.02281	0.02760			0
06/01/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.74561	1.67244			0
06/01/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.02321	0.02804			0
06/01/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.73601	1.66288			0
06/01/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.02361	0.02848			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.86800	10.78910			0
06/01/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.50405	1.42945			0
06/01/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.09605	0.10035			0
06/01/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.49549	1.42110			0
06/01/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.09749	0.10200			0
06/01/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.48696	1.41278			0
06/01/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.09896	0.10368			0
06/01/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.41360	1.40750			0
06/01/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.09360	0.08750			0
06/01/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/01/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.08360	0.07750			0
06/01/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/01/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.07360	0.06750			0
06/01/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
06/01/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.07690	1.07640			6,310
06/01/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.08000	1.07950			0
06/01/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.08410	1.08350			0
06/01/2016	RAIN On 13-June-16			Foreign Exchange Future	27,709.27000	27,416.52000			0
06/01/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.11100	11.05490			0
06/01/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.14914	1.09420			0
06/01/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.01814	0.01930			0
06/01/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.13947	1.08498			0
06/01/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.01847	0.02008			0
06/01/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.12980	1.07578			0
06/01/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.01880	0.02088			0
06/01/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.27620	11.21980			0
06/01/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.18672	1.14283			0
06/01/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.10052	0.11303			0
06/01/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.17853	1.13480			0
06/01/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.10233	0.11500			0
06/01/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.17036	1.12679			0
06/01/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.10416	0.11699			0
06/01/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.21950	5.20430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/01/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.73735	0.72313			0
06/01/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00785	0.00883			0
06/01/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.72764	0.71344			0
06/01/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00814	0.00914			0
06/01/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.71795	0.70375			0
06/01/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00845	0.00945			0
06/01/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.17470	5.16060			0
06/01/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.49456	0.48270			0
06/01/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.07986	0.08210			0
06/01/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.48676	0.47499			0
06/01/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.08206	0.08439			0
06/01/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.47902	0.46732			0
06/01/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.08432	0.08672			0
06/01/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.38860	1.36600			1
06/01/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.32610	1.30930			0
Futures Open Interest								1,259,961.00	
Options Open Interest								1,948,206.00	
Total								3,208,167.00	