



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/01/2016 TO: 07/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	\$ / R On 15-January-16			Any day expiry	16.01790	15.81030			0
07/01/2016	\$ / R On 13-January-16	12.93	C	Any day expiry	3.08223	2.87463			0
07/01/2016	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00003	0.00003			0
07/01/2016	\$ / R On 12-January-16	13.80	C	Any day expiry	2.20947	2.00192			0
07/01/2016	\$ / R On 12-January-16	13.80	P	Any day expiry	0.00017	0.00022			0
07/01/2016	\$ / R On 15-January-16	14.00	C	Any day expiry	2.01870	1.81112			0
07/01/2016	\$ / R On 15-January-16	14.00	P	Any day expiry	0.00080	0.00082			0
07/01/2016	\$ / R On 15-January-16	14.10	C	Any day expiry	1.91896	1.71141			0
07/01/2016	\$ / R On 15-January-16	14.10	P	Any day expiry	0.00106	0.00111			0
07/01/2016	\$ / R On 15-January-16	14.40	C	Any day expiry	1.62039	1.41251			0
07/01/2016	\$ / R On 15-January-16	14.40	P	Any day expiry	0.00249	0.00221			10,000
07/01/2016	\$ / R On 15-January-16	14.80	C	Any day expiry	1.22313	1.01569			0
07/01/2016	\$ / R On 15-January-16	14.80	P	Any day expiry	0.00523	0.00539			10,000
07/01/2016	\$ / R On 15-January-16	14.90	C	Any day expiry	1.12433	0.91720			0
07/01/2016	\$ / R On 15-January-16	14.90	P	Any day expiry	0.00643	0.00690			10,000
07/01/2016	\$ / R On 15-January-16	15.00	C	Any day expiry	1.02586	0.81924			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	\$ / R On 15-January-16	15.00	P	Any day expiry	0.00796	0.00894			10,000
07/01/2016	\$ / R On 12-January-16	15.63	C	Any day expiry	0.42238	0.25893			5,000
07/01/2016	\$ / R On 12-January-16	15.63	P	Any day expiry	0.04308	0.08723			0
07/01/2016	\$ / R On 14-January-16	15.64	C	Any day expiry	0.43427	0.27597			5,000
07/01/2016	\$ / R On 14-January-16	15.64	P	Any day expiry	0.05927	0.10857			0
07/01/2016	\$ / R On 22-January-16			Any day expiry	16.03830	15.83080			0
07/01/2016	\$ / R On 20-January-16	15.65	C	Any day expiry	0.47384	0.32691			5,000
07/01/2016	\$ / R On 20-January-16	15.65	P	Any day expiry	0.09154	0.15201			0
07/01/2016	\$ / R On 22-January-16	15.66	C	Any day expiry	0.48916	0.34310			5,000
07/01/2016	\$ / R On 22-January-16	15.66	P	Any day expiry	0.11086	0.17230			0
07/01/2016	\$ / R On 20-January-16	15.81	C	Any day expiry	0.36562	0.23884			5,000
07/01/2016	\$ / R On 20-January-16	15.81	P	Any day expiry	0.14332	0.22394			0
07/01/2016	\$ / R On 21-January-16	15.99	C	Any day expiry	0.27668	0.00000			10,000
07/01/2016	\$ / R On 21-January-16	15.99	P	Any day expiry	0.23138	0.00000			0
07/01/2016	\$ / R On 29-January-16			Any day expiry	16.05920	15.85130			212
07/01/2016	\$ / R On 27-January-16	11.80	C	Any day expiry	4.25326	4.04544			0
07/01/2016	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00006	0.00004			250
07/01/2016	\$ / R On 27-January-16	12.97	C	Any day expiry	3.08363	2.87568			0
07/01/2016	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00043	0.00028			0
07/01/2016	\$ / R On 27-January-16	13.11	C	Any day expiry	2.94377	2.73580			0
07/01/2016	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00057	0.00040			0
07/01/2016	\$ / R On 27-January-16	13.50	C	Any day expiry	2.55447	2.34647			0
07/01/2016	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00127	0.00107			150
07/01/2016	\$ / R On 29-January-16	13.74	C	Any day expiry	2.32171	2.11358			0
07/01/2016	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00251	0.00228			100
07/01/2016	\$ / R On 29-January-16	14.26	C	Any day expiry	1.80580	1.59870			100
07/01/2016	\$ / R On 29-January-16	14.26	P	Any day expiry	0.00660	0.00740			0
07/01/2016	\$ / R On 27-January-16	14.48	C	Any day expiry	1.58284	1.37653			250
07/01/2016	\$ / R On 27-January-16	14.48	P	Any day expiry	0.00964	0.01113			0
07/01/2016	\$ / R On 29-January-16	14.50	C	Any day expiry	1.56980	1.36412			0
07/01/2016	\$ / R On 29-January-16	14.50	P	Any day expiry	0.01060	0.01282			2,000
07/01/2016	\$ / R On 27-January-16	15.16	C	Any day expiry	0.93166	0.74013			0
07/01/2016	\$ / R On 27-January-16	15.16	P	Any day expiry	0.03846	0.05473			0
07/01/2016	\$ / R On 27-January-16	15.32	C	Any day expiry	0.79021	0.61252			150
07/01/2016	\$ / R On 27-January-16	15.32	P	Any day expiry	0.05701	0.08712			0
07/01/2016	\$ / R On 12-February-16			Any day expiry	16.10100	15.89250			106
07/01/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.50106	4.29260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00006	0.00010			1,000
07/01/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	0.82840	0.66124			1,000
07/01/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.12740	0.16874			0
07/01/2016	\$ / R On 19-February-16			Any day expiry	16.12210	15.91340			0
07/01/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	2.20047	1.99167			3,600
07/01/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00837	0.00827			0
07/01/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	1.83592	1.62644			0
07/01/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.01382	0.01304			100
07/01/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.26539	1.07314			100
07/01/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.05329	0.06974			0
07/01/2016	\$ / R On 26-February-16			Any day expiry	16.14320	15.93420			392
07/01/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.34047	4.13168			0
07/01/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00027	0.00038			250
07/01/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.64697	2.43760			0
07/01/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00677	0.00630			150
07/01/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.53013	1.32882			0
07/01/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.03693	0.04462			0
07/01/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.35511	1.15937			250
07/01/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.05491	0.06807			0
07/01/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.74242	0.59309			150
07/01/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.24222	0.30179			0
07/01/2016	\$ / R On 02-March-16			Any day expiry	16.15830	15.94920			0
07/01/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.24587	2.03653			0
07/01/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.01357	0.01333			100
07/01/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.59643	1.39652			10,000
07/01/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.03813	0.04732			0
07/01/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.58731	1.38764			10,000
07/01/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.03901	0.04845			0
07/01/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.57822	1.37879			10,000
07/01/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.03992	0.04959			0
07/01/2016	\$ / R On 11-March-16			Any day expiry	16.18550	15.97610			272
07/01/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.65908	3.44990			0
07/01/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00358	0.00380			0
07/01/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.57202	1.37480			0
07/01/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.04862	0.06070			0
07/01/2016	\$ / R On 14-March-16			Foreign Exchange Future	16.19480	15.98520			994,793

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.14511	4.93554			0
07/01/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00031	0.00034			0
07/01/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.64575	4.43610			0
07/01/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00095	0.00090			42,370
07/01/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.59582	4.38618			0
07/01/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00102	0.00098			30,000
07/01/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.39618	4.18654			0
07/01/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00138	0.00134			1,000
07/01/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.36625	4.15660			0
07/01/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00145	0.00140			1,204
07/01/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.28643	4.07679			0
07/01/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00163	0.00159			788
07/01/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.24653	4.03689			0
07/01/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00173	0.00169			1,000
07/01/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.19666	3.98703			0
07/01/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00186	0.00183			30,000
07/01/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.15677	3.94714			0
07/01/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00197	0.00194			0
07/01/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.14680	3.93717			0
07/01/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00200	0.00197			0
07/01/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.13683	3.92720			0
07/01/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00203	0.00200			0
07/01/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	4.08699	3.87736			0
07/01/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00219	0.00216			786
07/01/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.93752	3.72791			0
07/01/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00272	0.00271			10,000
07/01/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.64892	3.43939			12,000
07/01/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00412	0.00419			0
07/01/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.46019	3.25075			0
07/01/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00539	0.00555			10,000
07/01/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.40066	3.19126			20,000
07/01/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00586	0.00606			0
07/01/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.25203	3.04244			0
07/01/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00723	0.00724			38,000
07/01/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	3.10343	2.89386			0
07/01/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00863	0.00866			35,000
07/01/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.00450	2.79496			1,000
07/01/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00970	0.00976			0
07/01/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.94521	2.73569			0
07/01/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.01041	0.01049			10,000

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07/01/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.87329	2.66362			0
07/01/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.01229	0.01232			17,991
07/01/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.70862	2.49920			1,000
07/01/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.01382	0.01400			0
07/01/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.65946	2.45007			12,000
07/01/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.01466	0.01487			0
07/01/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.58091	2.37158			0
07/01/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.01611	0.01638			0
07/01/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.46338	2.25416			0
07/01/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.01858	0.01896			4,000
07/01/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.45360	2.24439			10,000
07/01/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.01880	0.01919			0
07/01/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.27808	2.06913			788
07/01/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.02328	0.02393			0
07/01/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.26836	2.05943			0
07/01/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.02356	0.02423			32,000
07/01/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.21981	2.01097			1,750
07/01/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.02501	0.02577			0
07/01/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	2.12298	1.91436			9,370
07/01/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.02818	0.02916			0
07/01/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	2.02657	1.81822			0
07/01/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.03177	0.03302			800
07/01/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	2.01695	1.80864			10,000
07/01/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.03215	0.03344			0
07/01/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.96894	1.76079			0
07/01/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.03414	0.03559			402
07/01/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.92105	1.71309			43,156
07/01/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.03625	0.03789			0
07/01/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.76876	1.56455			0
07/01/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.04396	0.04935			0
07/01/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.74038	1.53777			1,300
07/01/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.04558	0.05257			2,500
07/01/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.65562	1.45845			1,204
07/01/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.05082	0.06325			0
07/01/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.62854	1.43332			17,991
07/01/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.05754	0.07202			0
07/01/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.55768	1.36368			2,000
07/01/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.06288	0.07848			1,600
07/01/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.51408	1.32147			29,370
07/01/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.06928	0.08627			0

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07/01/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.38629	1.19832			0
07/01/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.09149	0.11312			0
07/01/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.31196	1.12714			0
07/01/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.10716	0.13194			25,000
07/01/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.30381	1.11936			0
07/01/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.10901	0.13416			10,000
07/01/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.29569	1.11161			0
07/01/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.11089	0.13641			15,000
07/01/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.27952	1.09619			0
07/01/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.11472	0.14099			0
07/01/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.27147	1.08852			0
07/01/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.11667	0.14332			3,000
07/01/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	1.17682	0.99869			0
07/01/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.14202	0.17349			0
07/01/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	1.14609	0.96966			500
07/01/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.15129	0.18446			0
07/01/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	1.10827	0.93510			0
07/01/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.16347	0.19990			0
07/01/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	1.09333	0.92150			38,000
07/01/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.16853	0.20630			0
07/01/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.91222	0.75672			25,000
07/01/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.24742	0.30152			0
07/01/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.89935	0.74498			10,000
07/01/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.25455	0.30978			0
07/01/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.89297	0.73915			10,000
07/01/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.25817	0.31395			0
07/01/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.88661	0.73337			5,000
07/01/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.26181	0.31817			0
07/01/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.87400	0.72189			3,000
07/01/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.26920	0.32669			0
07/01/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.86773	0.71620			2,000
07/01/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.27293	0.33100			0
07/01/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.77765	0.63484			1,000
07/01/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.33285	0.39964			0
07/01/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.76095	0.62048			0
07/01/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.35305	0.42218			0
07/01/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.72156	0.58469			2,000
07/01/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.37676	0.44949			0
07/01/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.69470	0.00000			0
07/01/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.39990	0.00000			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.64831	0.51981			0
07/01/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.44351	0.52461			0
07/01/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.64331	0.51541			750
07/01/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.44851	0.53021			201
07/01/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.59031	0.47137			0
07/01/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.50551	0.59617			0
07/01/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.57194	0.45623			0
07/01/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.52714	0.62103			0
07/01/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.54964	0.43796			1,000
07/01/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.55484	0.65276			0
07/01/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.49348	0.39040			2,500
07/01/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.63868	0.74520			0
07/01/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.43583	0.34216			1,000
07/01/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.74103	0.85696			0
07/01/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.35844	0.27837			35,000
07/01/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.91364	1.04317			0
07/01/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01999	0.01275			0
07/01/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.05519	4.25755			0
07/01/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
07/01/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	133.80520	134.01480			0
07/01/2016	\$ / R On 23-March-16			Any day expiry	16.22270	16.01250			0
07/01/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.57360	2.36375			0
07/01/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.02090	0.02125			19,744
07/01/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.37026	1.18653			19,744
07/01/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.11756	0.14403			0
07/01/2016	\$ / R On 29-March-16			Any day expiry	16.24130	16.03070			0
07/01/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.44441	4.23296			0
07/01/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00311	0.00226			250
07/01/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.76017	2.54896			0
07/01/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.01887	0.01826			150
07/01/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	1.18062	1.00894			250
07/01/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.18932	0.22824			0
07/01/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.74072	0.60845			150
07/01/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.45942	0.53775			0
07/01/2016	\$ / R On 07-April-16			Any day expiry	16.26920	16.23100			0
07/01/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.82342	0.68593			10,000
07/01/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.43042	0.50403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.74198	0.61304			10,000
07/01/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.51588	0.59814			0
07/01/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.65904	0.00000			10,000
07/01/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.61984	0.00000			0
07/01/2016	\$ / R On 15-April-16			Any day expiry	16.29410	16.08220			50
07/01/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.86517	0.72669			0
07/01/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.46107	0.53449			0
07/01/2016	\$ / R On 18-April-16			Any day expiry	16.30350	16.09140			0
07/01/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.37744	2.16666			0
07/01/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.04394	0.04526			17,896
07/01/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	1.15806	0.99479			17,896
07/01/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.27456	0.32339			0
07/01/2016	\$ / R On 26-April-16			Any day expiry	16.32850	16.11570			0
07/01/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.53447	4.31964			0
07/01/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00597	0.00394			250
07/01/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.85584	2.64115			0
07/01/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.02734	0.02545			150
07/01/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	1.04688	0.89499			250
07/01/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.37838	0.43929			0
07/01/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.72711	0.60676			150
07/01/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.68861	0.78106			0
07/01/2016	\$ / R On 13-May-16			Any day expiry	16.38170	16.16750			50
07/01/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.17170	1.96505			0
07/01/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.07940	0.08675			8,403
07/01/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.20321	1.04121			8,403
07/01/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.34091	0.39291			0
07/01/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.95278	0.81185			0
07/01/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.55108	0.62435			0
07/01/2016	\$ / R On 27-May-16			Any day expiry	16.42550	16.21010			0
07/01/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.63290	4.41565			0
07/01/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00740	0.00555			250
07/01/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.95873	2.74304			0
07/01/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.03323	0.03294			150
07/01/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.94416	0.80573			250
07/01/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.64866	0.72563			0
07/01/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.70975	0.59677			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.98425	1.08667			0
07/01/2016	\$ / R On 31-May-16			Any day expiry	16.43800	16.22230			230
07/01/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.79200	1.60078			0
07/01/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.17400	0.19848			0
07/01/2016	\$ / R On 09-June-16			Any day expiry	16.46620	16.24960			264
07/01/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.26676	4.04827			0
07/01/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00996	0.00777			1,000
07/01/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.20020	2.98369			0
07/01/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02400	0.02409			0
07/01/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.19059	2.97412			0
07/01/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02439	0.02452			0
07/01/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.18098	2.96454			0
07/01/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02478	0.02494			0
07/01/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	2.00580	1.80514			0
07/01/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.14270	0.15854			8,219
07/01/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.36439	1.19088			1,000
07/01/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.35759	0.40038			0
07/01/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	1.17456	1.01939			8,219
07/01/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.49146	0.55279			0
07/01/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.47870	16.26180			53,872
07/01/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.32864	4.10969			0
07/01/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00994	0.00789			330
07/01/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.58485	3.36523			0
07/01/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01615	0.01343			6,600
07/01/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.49584	3.27613			0
07/01/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01714	0.01433			750
07/01/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.29930	3.08258			0
07/01/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02060	0.02078			700
07/01/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.21263	2.99618			0
07/01/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02393	0.02438			0
07/01/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.20302	2.98662			0
07/01/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02432	0.02482			0
07/01/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.19343	2.97705			0
07/01/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02473	0.02525			0
07/01/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	3.01217	2.79664			53,633
07/01/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.03347	0.03484			545
07/01/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.98376	2.76839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03506	0.03659			36,230
07/01/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.32460	2.11684			0
07/01/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.09590	0.10504			3,000
07/01/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.10879	1.90576			0
07/01/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.13009	0.14396			17,500
07/01/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.82250	1.63057			0
07/01/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.19380	0.21877			8,000
07/01/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.76140	1.57150			330
07/01/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.21270	0.23970			0
07/01/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.70894	1.52089			53,633
07/01/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.23024	0.25909			0
07/01/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	1.03119	0.88770			3,000
07/01/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.65249	0.72590			0
07/01/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.97059	0.83221			750
07/01/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.72189	0.80041			0
07/01/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.84374	0.71833			36,230
07/01/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.89504	0.98653			0
07/01/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.74079	0.62671			0
07/01/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.07209	1.17491			0
07/01/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.70075	0.59135			700
07/01/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.15205	1.25955			0
07/01/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.65995	0.55554			545
07/01/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.24125	1.35374			0
07/01/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.42260	0.34945			17,500
07/01/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.01390	2.15765			0
07/01/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.40434	0.33346			6,600
07/01/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.09564	2.24166			0
07/01/2016	\$ / R On 24-June-16			Any day expiry	16.51310	16.29530			0
07/01/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.63321	1.44836			0
07/01/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.29011	0.32306			7,900
07/01/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.84840	0.72387			7,900
07/01/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.97530	1.06857			0
07/01/2016	\$ / R On 28-June-16			Any day expiry	16.52570	16.30750			0
07/01/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.73418	4.51425			0
07/01/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00848	0.00675			250
07/01/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	3.05839	2.84322			0
07/01/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.03269	0.03572			150
07/01/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.87165	0.74518			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.96595	1.05768			0
07/01/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.72557	0.61507			150
07/01/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.23987	1.34757			0
07/01/2016	\$ / R On 27-July-16			Any day expiry	16.61900	16.39800			0
07/01/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.82962	4.60673			0
07/01/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01062	0.00873			250
07/01/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.14994	2.93614			0
07/01/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.03094	0.03814			150
07/01/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.81081	0.69767			250
07/01/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.32181	1.42967			0
07/01/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.71606	0.61444			150
07/01/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.54706	1.66644			0
07/01/2016	\$ / R On 11-August-16			Any day expiry	16.66830	16.44550			0
07/01/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.98544	3.76005			0
07/01/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01714	0.01455			2,000
07/01/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.60370	1.42762			2,000
07/01/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.45540	0.50212			0
07/01/2016	\$ / R On 26-August-16			Any day expiry	16.71770	16.49300			0
07/01/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.93178	4.70414			0
07/01/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01408	0.01114			250
07/01/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.24885	3.02977			0
07/01/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03115	0.03677			150
07/01/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.75772	0.65817			250
07/01/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.74002	1.86517			0
07/01/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.70080	0.60766			150
07/01/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.91310	2.04466			0
07/01/2016	\$ / R On 09-September-16			Any day expiry	16.76380	16.53730			0
07/01/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.29053	3.07526			0
07/01/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.02673	0.03796			0
07/01/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	3.09820	2.88376			0
07/01/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.04430	0.05596			0
07/01/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	3.03287	2.81971			0
07/01/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.05237	0.06561			48,990
07/01/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.91825	0.80369			48,990
07/01/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.45775	1.56959			0
07/01/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.78430	0.68391			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.77040	1.89611			0
07/01/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.77969	0.68050			0
07/01/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.81589	1.94320			0
07/01/2016	\$ / R On 15-September-16			Any day expiry	16.78350	16.55630			259
07/01/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.51658	3.28788			0
07/01/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02308	0.02158			0
07/01/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.50663	3.27843			0
07/01/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02313	0.02213			0
07/01/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.49669	3.26899			0
07/01/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02319	0.02269			0
07/01/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	2.11660	1.93087			0
07/01/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.28970	0.33087			1,000
07/01/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.59458	0.51408			1,000
07/01/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.52768	2.67408			0
07/01/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.79670	16.56900			33,704
07/01/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.57952	3.34835			0
07/01/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02282	0.01935			405
07/01/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.52979	3.30051			0
07/01/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02309	0.02151			0
07/01/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.51984	3.29107			0
07/01/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02314	0.02207			0
07/01/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.50989	3.28163			0
07/01/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02319	0.02263			0
07/01/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.46451	2.26735			0
07/01/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.16781	0.19835			17,500
07/01/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.89659	0.78547			405
07/01/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.59989	1.71647			0
07/01/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.83983	0.73500			10,000
07/01/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.74313	1.86600			0
07/01/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.47569	0.40964			17,500
07/01/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.22899	3.39064			0
07/01/2016	\$ / R On 28-September-16			Any day expiry	16.82630	16.59740			0
07/01/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	5.04313	4.81121			0
07/01/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01683	0.01381			250
07/01/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.35381	3.13530			0
07/01/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02751	0.03790			150
07/01/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.73593	0.64409			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.15963	2.29669			0
07/01/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.70150	0.61192			150
07/01/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.28520	2.42452			0
07/01/2016	\$ / R On 26-October-16			Any day expiry	16.92130	16.69020			0
07/01/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	5.13880	4.90577			0
07/01/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01750	0.01557			250
07/01/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.44953	3.23141			0
07/01/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.02823	0.04121			150
07/01/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.71524	0.62846			250
07/01/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.56394	2.70826			0
07/01/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.69938	0.61422			150
07/01/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.62808	2.77402			0
07/01/2016	\$ / R On 28-November-16			Any day expiry	17.03620	16.80390			0
07/01/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.25302	5.02053			0
07/01/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01682	0.01663			250
07/01/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.57824	3.34640			0
07/01/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.04204	0.04250			150
07/01/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.69698	0.61782			400
07/01/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.06078	3.21392			0
07/01/2016	\$ / R On 14-December-16			Any day expiry	17.09190	16.85900			251
07/01/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.48160	4.24542			0
07/01/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02970	0.02642			0
07/01/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.47174	4.23556			0
07/01/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02984	0.02656			0
07/01/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.46188	4.22570			0
07/01/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02998	0.02670			0
07/01/2016	\$ / R On 19-December-16			Foreign Exchange Future	17.10930	16.87620			11,918
07/01/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.33017	5.09311			0
07/01/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02087	0.01691			250
07/01/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.84518	3.60935			0
07/01/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.02588	0.02315			0
07/01/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.83521	3.59999			0
07/01/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.02591	0.02379			0
07/01/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.82524	3.59066			0
07/01/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.02594	0.02446			0
07/01/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.63935	3.41593			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.03005	0.03973			150
07/01/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.47747	2.29194			0
07/01/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.34817	0.39574			1,700
07/01/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.46497	2.27819			0
07/01/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.35567	0.40199			27,000
07/01/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.33519	2.14407			0
07/01/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.42589	0.46787			6,985
07/01/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.20270	2.01612			86,321
07/01/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.49340	0.53992			0
07/01/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.95586	0.00000			0
07/01/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.64656	0.00000			10,000
07/01/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.64891	1.49902			0
07/01/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.93961	1.02282			0
07/01/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.95530	0.85594			1,700
07/01/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.29600	2.42974			0
07/01/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.85726	0.76698			17,000
07/01/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.63796	2.78078			0
07/01/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.83891	0.75040			10,000
07/01/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.70961	2.85420			0
07/01/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.83491	0.74678			2,310
07/01/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.72561	2.87058			0
07/01/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.80572	0.72043			83,003
07/01/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.84642	2.99423			0
07/01/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.78705	0.70360			10,303
07/01/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.92775	3.07740			0
07/01/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.70247	0.62757			150
07/01/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.34317	3.50137			0
07/01/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.69323	0.61929			250
07/01/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.39393	3.55309			0
07/01/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.62884	0.00000			10,000
07/01/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.81954	0.00000			0
07/01/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.58357	0.53116			0
07/01/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.27427	4.45496			0
07/01/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.32530	17.09360			0
07/01/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.50960	2.33354			0
07/01/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.52430	0.57994			0
07/01/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.50381	2.32799			0
07/01/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.52851	0.58439			0
07/01/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.49802	2.32245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.53272	0.58885			0
07/01/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.54370	17.31930			0
07/01/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.69677	2.52978			0
07/01/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.66307	0.72048			0
07/01/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.69115	2.52449			0
07/01/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.66745	0.72519			0
07/01/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.68555	2.51921			0
07/01/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.67185	0.72991			0
07/01/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.19480	15.98520			1,023
07/01/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.80808	3.59850			0
07/01/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00328	0.00330			0
07/01/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.79813	3.58855			0
07/01/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00333	0.00335			0
07/01/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.78817	3.57860			0
07/01/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00337	0.00340			0
07/01/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.47870	16.26180			121
07/01/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.06917	2.85333			0
07/01/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.03047	0.03153			0
07/01/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	3.05966	2.84387			0
07/01/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.03096	0.03207			0
07/01/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	3.05015	2.83441			0
07/01/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.03145	0.03261			0
07/01/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.79670	16.56900			75
07/01/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.11321	1.92539			0
07/01/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.30651	0.34639			0
07/01/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.10657	1.91849			0
07/01/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.30987	0.34949			0
07/01/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	2.09995	1.91160			0
07/01/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.31325	0.35260			0
07/01/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.10930	16.87620			0
07/01/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.45044	2.27198			0
07/01/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.33114	0.38578			0
07/01/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.44394	2.26586			0
07/01/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.33464	0.38966			0
07/01/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.43746	2.25975			0
07/01/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.33816	0.39355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	£ / R On 12-January-16			Any day expiry	23.35600	23.13530			15
07/01/2016	£ / R On 12-January-16	21.09	C	Any day expiry	2.26629	2.04575			0
07/01/2016	£ / R On 12-January-16	21.09	P	Any day expiry	0.00029	0.00045			0
07/01/2016	£ / R On 26-February-16			Any day expiry	23.55180	23.33040			163
07/01/2016	£ / R On 26-February-16	22.09	C	Any day expiry	1.65476	1.46165			0
07/01/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.19296	0.22125			0
07/01/2016	£ / R On 29-February-16			Any day expiry	23.56520	23.34360			56
07/01/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.72330	1.52841			0
07/01/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.18810	0.21481			0
07/01/2016	£ / R On 07-March-16			Any day expiry	23.59600	23.37430			50
07/01/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.71170	1.52160			0
07/01/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.23570	0.26730			0
07/01/2016	£ / R On 14-March-16			Foreign Exchange Future	23.62750	23.40560			32,365
07/01/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.45985	4.23877			0
07/01/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.02235	0.02317			0
07/01/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.45001	4.22894			0
07/01/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.02251	0.02334			0
07/01/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.44018	4.21910			0
07/01/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.02268	0.02350			0
07/01/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.94848	2.72690			0
07/01/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.07098	0.07130			21,300
07/01/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.73377	0.62136			11,000
07/01/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.05627	1.16576			0
07/01/2016	£ / R On 13-June-16			Foreign Exchange Future	24.05130	23.81990			2,286
07/01/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.71989	3.49977			0
07/01/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.15859	0.16987			0
07/01/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.71115	3.49107			0
07/01/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.15985	0.17117			0
07/01/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.70242	3.48237			0
07/01/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.16112	0.17247			0
07/01/2016	£ / R On 08-September-16			Any day expiry	24.47990	24.23530			0
07/01/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.62359	3.39136			0
07/01/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.34369	0.35606			12,264
07/01/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.85233	2.63869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.62243	0.65339			0
07/01/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.84556	2.63208			0
07/01/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.62566	0.65678			0
07/01/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.83880	2.62550			0
07/01/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.62890	0.66020			0
07/01/2016	£ / R On 08-September-16	25.85	C	Any day expiry	1.17213	1.05212			12,264
07/01/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.54223	2.66682			0
07/01/2016	£ / R On 19-September-16			Foreign Exchange Future	24.53470	24.28890			225
07/01/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.44054	2.23930			0
07/01/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.89584	0.94040			0
07/01/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.43456	2.23353			0
07/01/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.89986	0.94463			0
07/01/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.42860	2.22777			0
07/01/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.90390	0.94887			0
07/01/2016	£ / R On 19-December-16			Foreign Exchange Future	25.01160	24.76250			0
07/01/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	3.17548	2.95981			0
07/01/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.79388	0.82731			0
07/01/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	3.16906	2.95356			0
07/01/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.79746	0.83106			0
07/01/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	3.16264	2.94731			0
07/01/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.80104	0.83481			0
07/01/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13730	0.13495			6,998
07/01/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03730	0.03495			0
07/01/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
07/01/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02733	0.02499			0
07/01/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00003	0.00004			0
07/01/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01739	0.01508			0
07/01/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00009	0.00014			0
07/01/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14007	0.13766			4,588
07/01/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03018	0.02777			0
07/01/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00011	0.00012			0
07/01/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02056	0.01833			0
07/01/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00049	0.00068			0
07/01/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01231	0.01048			0
07/01/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00224	0.00282			0
07/01/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14329	0.14076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03351	0.03109			0
07/01/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00023	0.00032			0
07/01/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02430	0.02200			0
07/01/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00101	0.00124			0
07/01/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01625	0.01428			0
07/01/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00296	0.00352			0
07/01/2016	€ / R On 29-January-16			Any day expiry	17.41590	17.04810			0
07/01/2016	€ / R On 25-January-16	14.61	C	Any day expiry	2.79230	2.42513			0
07/01/2016	€ / R On 25-January-16	14.61	P	Any day expiry	0.00050	0.00083			0
07/01/2016	€ / R On 25-January-16	14.62	C	Any day expiry	2.78232	2.41515			0
07/01/2016	€ / R On 25-January-16	14.62	P	Any day expiry	0.00052	0.00085			0
07/01/2016	€ / R On 25-January-16	14.63	C	Any day expiry	2.77233	2.40518			0
07/01/2016	€ / R On 25-January-16	14.63	P	Any day expiry	0.00053	0.00088			0
07/01/2016	€ / R On 25-January-16	14.85	C	Any day expiry	2.55277	2.18591			1,000
07/01/2016	€ / R On 25-January-16	14.85	P	Any day expiry	0.00097	0.00161			0
07/01/2016	€ / R On 25-January-16	14.92	C	Any day expiry	2.48297	2.11626			1,000
07/01/2016	€ / R On 25-January-16	14.92	P	Any day expiry	0.00117	0.00196			0
07/01/2016	€ / R On 29-January-16	15.15	C	Any day expiry	2.26903	1.90257			0
07/01/2016	€ / R On 29-January-16	15.15	P	Any day expiry	0.00313	0.00447			100
07/01/2016	€ / R On 29-January-16	15.52	C	Any day expiry	1.90273	1.53886			100
07/01/2016	€ / R On 29-January-16	15.52	P	Any day expiry	0.00683	0.01076			0
07/01/2016	€ / R On 19-February-16			Any day expiry	17.49460	17.12620			0
07/01/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.10679	1.73899			0
07/01/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.01219	0.01279			100
07/01/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.47662	1.14204			100
07/01/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.04202	0.07584			0
07/01/2016	€ / R On 26-February-16			Any day expiry	17.52060	17.15160			34
07/01/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.00143	1.63981			0
07/01/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.02083	0.02821			0
07/01/2016	€ / R On 07-March-16			Any day expiry	17.55770	17.18820			5
07/01/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.01979	1.66035			0
07/01/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.03209	0.04215			0
07/01/2016	€ / R On 14-March-16			Foreign Exchange Future	17.58440	17.21450			67,066
07/01/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.53589	4.16635			0
07/01/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00149	0.00185			18,000
07/01/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.38630	4.01687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00190	0.00237			18,000
07/01/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.73960	3.37087			0
07/01/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00520	0.00637			12,000
07/01/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.60081	3.23199			0
07/01/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00641	0.00749			0
07/01/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.59091	3.22207			0
07/01/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00651	0.00757			0
07/01/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.58100	3.21216			0
07/01/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00660	0.00766			0
07/01/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.56120	3.19234			0
07/01/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00680	0.00784			17,534
07/01/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.99779	2.62973			0
07/01/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.01339	0.01523			15,000
07/01/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.70328	2.33617			24,000
07/01/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.01888	0.02167			33,200
07/01/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.64463	2.27776			0
07/01/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.02023	0.02326			15,000
07/01/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.55683	2.19038			0
07/01/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.02243	0.02588			0
07/01/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.24679	1.88241			25,000
07/01/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.03239	0.03791			25,000
07/01/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.70191	1.36678			26,000
07/01/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.06751	0.10228			0
07/01/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.66689	1.33387			0
07/01/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.07249	0.10937			0
07/01/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.65818	1.32570			650
07/01/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.07378	0.11120			0
07/01/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.52970	1.20594			24,000
07/01/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.09530	0.14144			0
07/01/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.40565	1.09176			36,640
07/01/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.12125	0.17726			0
07/01/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.05840	0.78826			1,275
07/01/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.23400	0.33376			0
07/01/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.96564	0.70897			19,500
07/01/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.28124	0.39447			0
07/01/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.01935	0.01182			0
07/01/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.33495	4.69732			0
07/01/2016	€ / R On 13-June-16			Foreign Exchange Future	17.94430	17.56270			9,122
07/01/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.76432	3.38663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.02002	0.02393			6,000
07/01/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.78098	2.42131			0
07/01/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.07668	0.09861			0
07/01/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.77195	2.41249			0
07/01/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.07765	0.09979			0
07/01/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.76293	2.40368			0
07/01/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.07863	0.10098			0
07/01/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.15930	1.82172			6,000
07/01/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.17500	0.21902			0
07/01/2016	€ / R On 19-September-16			Foreign Exchange Future	18.35880	17.96200			6,030
07/01/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.51387	3.13538			0
07/01/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.09507	0.11338			0
07/01/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.50486	3.12657			0
07/01/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.09606	0.11457			0
07/01/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.49587	3.11777			0
07/01/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09707	0.11577			0
07/01/2016	€ / R On 19-December-16			Foreign Exchange Future	18.77290	18.36690			4,500
07/01/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.76654	2.41720			0
07/01/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.39364	0.45030			2,912
07/01/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.40030	2.08837			0
07/01/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.52740	0.62147			2,961
07/01/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.34196	2.03387			0
07/01/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.55906	0.65697			0
07/01/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.33555	2.02788			0
07/01/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.56265	0.66098			0
07/01/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.32915	2.02192			0
07/01/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.56625	0.66502			0
07/01/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.86612	0.72565			2,912
07/01/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.89322	3.15875			0
07/01/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.67479	0.56415			2,961
07/01/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.80189	4.09725			0
07/01/2016	AU\$ / R On 15-January-16			Any day expiry	11.23270	11.20570			3
07/01/2016	AU\$ / R On 15-January-16	9.95	C	Any day expiry	1.28359	1.25713			0
07/01/2016	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.00089	0.00143			0
07/01/2016	AU\$ / R On 15-January-16	9.96	C	Any day expiry	1.27363	1.24719			0
07/01/2016	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.00093	0.00149			0
07/01/2016	AU\$ / R On 15-January-16	9.97	C	Any day expiry	1.26367	1.23726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.00097	0.00156			0
07/01/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.32410	11.29730			13,803
07/01/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.84527	1.81691			0
07/01/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.01117	0.00961			0
07/01/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.83545	1.80709			0
07/01/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.01135	0.00979			0
07/01/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.82563	1.79727			0
07/01/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.01153	0.00997			0
07/01/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.54246	1.51427			0
07/01/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.01836	0.01697			200
07/01/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.98545	0.95812			200
07/01/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.06135	0.06082			0
07/01/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.66968	0.00000			0
07/01/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.14558	0.00000			200
07/01/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.32624	0.30605			200
07/01/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.40214	0.40875			0
07/01/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.32211	0.00000			200
07/01/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.40801	0.00000			0
07/01/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.06089	0.00000			200
07/01/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.33679	0.00000			0
07/01/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.47600	11.44700			2,939
07/01/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.47407	1.44054			0
07/01/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.07807	0.07354			0
07/01/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.46533	1.43180			0
07/01/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.07933	0.07480			0
07/01/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.45659	1.42309			0
07/01/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.08059	0.07609			0
07/01/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.65300	11.61900			500
07/01/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.60879	1.57140			0
07/01/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.14579	0.14240			0
07/01/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.60054	1.56311			0
07/01/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.14754	0.14411			0
07/01/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.59231	1.55484			0
07/01/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.14931	0.14584			0
07/01/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.83200	11.79770			0
07/01/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.46554	1.42613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.29354	0.28843			0
07/01/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.45840	1.41899			0
07/01/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.29640	0.29129			0
07/01/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.45127	1.41187			0
07/01/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.29927	0.29417			0
07/01/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.49730	11.37080			2
07/01/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.77679	0.67012			0
07/01/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.06949	0.08932			0
07/01/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.76879	0.66249			0
07/01/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.07149	0.09169			0
07/01/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.76083	0.65494			0
07/01/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.07353	0.09414			0
07/01/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.70290	11.57220			0
07/01/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.00344	0.89026			0
07/01/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.17054	0.18806			0
07/01/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.99605	0.88310			0
07/01/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.17315	0.19090			0
07/01/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.98870	0.87598			0
07/01/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.17580	0.19378			0
07/01/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.19110	15.88610			6,452
07/01/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.32672	1.07604			0
07/01/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.12562	0.17994			0
07/01/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.31881	1.06881			0
07/01/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.12771	0.18271			0
07/01/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.31092	1.06162			0
07/01/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.12982	0.18552			0
07/01/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.54870	16.23290			0
07/01/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.30423	2.01741			0
07/01/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.14553	0.17451			0
07/01/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.29564	2.00903			0
07/01/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.14694	0.17613			0
07/01/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.28707	2.00066			0
07/01/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.14837	0.17776			0
07/01/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.39630	2.36650			158
07/01/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.22058	0.19467			0
07/01/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.01428	0.01817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.21214	0.18655			0
07/01/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.01584	0.02005			0
07/01/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.20384	0.17858			0
07/01/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.01754	0.02208			0
07/01/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.41640	2.38600			0
07/01/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.24872	0.22299			0
07/01/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04232	0.04699			0
07/01/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.24136	0.21590			0
07/01/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04496	0.04990			0
07/01/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.23411	0.20892			0
07/01/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04771	0.05292			0
07/01/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.36430	2.31410			0
07/01/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.23783	0.19393			0
07/01/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.01353	0.01983			0
07/01/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.22940	0.18603			0
07/01/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.01510	0.02193			0
07/01/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.22111	0.17830			0
07/01/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.01681	0.02420			0
07/01/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.41440	2.36280			0
07/01/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.35721	0.31098			0
07/01/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.02281	0.02818			0
07/01/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.34889	0.30307			0
07/01/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02449	0.03027			0
07/01/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.34066	0.29526			0
07/01/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02626	0.03246			0
07/01/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15660	0.15440			1,266
07/01/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15630	0.15320			0
07/01/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15560	0.15330			0
07/01/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07040	0.06960			0
07/01/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06630	0.06590			0
07/01/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06440	0.06400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.69210	10.59490			0
07/01/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.55669	1.45880			0
07/01/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00459	0.00390			0
07/01/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.54677	1.44887			0
07/01/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00467	0.00397			0
07/01/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.53685	1.43895			0
07/01/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00475	0.00405			0
07/01/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.82320	10.72240			0
07/01/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.85635	1.75521			0
07/01/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.02315	0.02281			0
07/01/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.84672	1.74561			0
07/01/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.02352	0.02321			0
07/01/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.83710	1.73601			0
07/01/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.02390	0.02361			0
07/01/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.97500	10.86800			0
07/01/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.60258	1.50405			0
07/01/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.08758	0.09605			0
07/01/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.59399	1.49549			0
07/01/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.08899	0.09749			0
07/01/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.58542	1.48696			0
07/01/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.09042	0.09896			0
07/01/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.42470	1.41360			0
07/01/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.10470	0.09360			0
07/01/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/01/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.09470	0.08360			0
07/01/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/01/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.08470	0.07360			0
07/01/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
07/01/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.08580	1.07690			6,310
07/01/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.08890	1.08000			0
07/01/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09300	1.08410			0
07/01/2016	RAIN On 13-June-16			Foreign Exchange Future	28,165.94000	27,709.27000			0
07/01/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.27580	11.11100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/01/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.31118	1.14914			0
07/01/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.01538	0.01814			0
07/01/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.30141	1.13947			0
07/01/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.01561	0.01847			0
07/01/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.29165	1.12980			0
07/01/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.01585	0.01880			0
07/01/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.44610	11.27620			0
07/01/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.34364	1.18672			0
07/01/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.08754	0.10052			0
07/01/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.33494	1.17853			0
07/01/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.08884	0.10233			0
07/01/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.32627	1.17036			0
07/01/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.09017	0.10416			0
07/01/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.30140	5.21950			0
07/01/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.81869	0.73735			0
07/01/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00729	0.00785			0
07/01/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.80892	0.72764			0
07/01/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00752	0.00814			0
07/01/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.79915	0.71795			0
07/01/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00775	0.00845			0
07/01/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.26240	5.17470			0
07/01/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.57034	0.49456			0
07/01/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.06794	0.07986			0
07/01/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.56225	0.48676			0
07/01/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.06985	0.08206			0
07/01/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.55420	0.47902			0
07/01/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.07180	0.08432			0
07/01/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.40380	1.38860			1
07/01/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.34570	1.32610			0
Futures Open Interest								1,268,468.00	
Options Open Interest								2,004,106.00	
Total								3,272,574.00	