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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/03/2016 TO: 07/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	\$ / R On 11-March-16			Any day expiry	15.41490	15.57840			272
07/03/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	2.88494	3.04841			0
07/03/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00004	0.00001			0
07/03/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	0.75910	0.92473			0
07/03/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.00000	0.00213			0
07/03/2016	\$ / R On 08-March-16	15.14	C	Any day expiry	0.27956	0.45824			2,500
07/03/2016	\$ / R On 08-March-16	15.14	P	Any day expiry	0.00746	0.02564			0
07/03/2016	\$ / R On 09-March-16	15.54	C	Any day expiry	0.05638	0.16196			1,000
07/03/2016	\$ / R On 09-March-16	15.54	P	Any day expiry	0.18428	0.12936			0
07/03/2016	\$ / R On 09-March-16	15.61	C	Any day expiry	0.04244	0.12499			1,000
07/03/2016	\$ / R On 09-March-16	15.61	P	Any day expiry	0.24034	0.16239			0
07/03/2016	\$ / R On 08-March-16	15.84	C	Any day expiry	0.00409	0.05079			2,500
07/03/2016	\$ / R On 08-March-16	15.84	P	Any day expiry	0.43199	0.31819			0
07/03/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.42360	15.58720			406,606
07/03/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.37361	4.53720			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00001	0.00000			0
07/03/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.87361	4.03720			0
07/03/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00001	0.00000			42,370
07/03/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.82361	3.98720			0
07/03/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00001	0.00000			30,000
07/03/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.62361	3.78720			0
07/03/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00001	0.00000			1,000
07/03/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.59361	3.75720			0
07/03/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00001	0.00000			1,204
07/03/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.51361	3.67720			0
07/03/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00001	0.00000			788
07/03/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.47361	3.63720			0
07/03/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00001	0.00000			1,000
07/03/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.42361	3.58720			0
07/03/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00001	0.00000			30,000
07/03/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.38361	3.54720			0
07/03/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00001	0.00000			0
07/03/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.37361	3.53720			0
07/03/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00001	0.00000			0
07/03/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.36361	3.52720			0
07/03/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00001	0.00000			0
07/03/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.31361	3.47720			0
07/03/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00001	0.00000			786
07/03/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.16360	3.32720			0
07/03/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00000	0.00000			10,000
07/03/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.87361	3.03721			12,000
07/03/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00001	0.00001			0
07/03/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.68361	2.84722			0
07/03/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00001	0.00002			10,000
07/03/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.62362	2.78723			20,000
07/03/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00002	0.00003			0
07/03/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.47362	2.63724			0
07/03/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00002	0.00004			38,000
07/03/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.32364	2.48727			0
07/03/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00004	0.00007			35,000
07/03/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.22365	2.38729			1,000
07/03/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00005	0.00009			0
07/03/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.16366	2.32731			0
07/03/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00006	0.00011			10,000
07/03/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.08953	2.25331			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00023	0.00021			17,991
07/03/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.92371	2.08744			1,000
07/03/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00011	0.00024			0
07/03/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.87373	2.03748			12,000
07/03/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00013	0.00028			0
07/03/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.79376	1.95756			0
07/03/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00016	0.00036			0
07/03/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.67384	1.83773			0
07/03/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00024	0.00053			4,000
07/03/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.66384	1.82775			10,000
07/03/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00024	0.00055			0
07/03/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.48402	1.64817			788
07/03/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00042	0.00097			0
07/03/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.47404	1.63821			0
07/03/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00044	0.00101			32,000
07/03/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.42411	1.58838			1,750
07/03/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00051	0.00118			0
07/03/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.32430	1.48871			9,370
07/03/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00070	0.00151			0
07/03/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.22456	1.38901			0
07/03/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00096	0.00181			800
07/03/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.21460	1.37904			10,000
07/03/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00100	0.00184			0
07/03/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.16478	1.32922			0
07/03/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00118	0.00202			402
07/03/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.11499	1.27943			43,156
07/03/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00139	0.00223			0
07/03/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	0.95603	1.12028			0
07/03/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.00243	0.00308			0
07/03/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.92631	1.09048			1,300
07/03/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.00271	0.00328			2,500
07/03/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.83737	1.00121			1,204
07/03/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.00377	0.00401			0
07/03/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	0.80560	0.97093			17,991
07/03/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.00630	0.00783			0
07/03/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.73002	0.89239			2,000
07/03/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.00642	0.00519			1,600
07/03/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.68223	0.84308			29,370
07/03/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.00863	0.00588			300
07/03/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	0.63507	0.79389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.01147	0.00669			15,000
07/03/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.54319	0.69951			0
07/03/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.01959	0.01231			0
07/03/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.46412	0.61739			0
07/03/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.03052	0.02019			0
07/03/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.45560	0.60847			0
07/03/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.03200	0.02127			41,000
07/03/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.44712	0.59959			0
07/03/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.03352	0.02239			5,000
07/03/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.43036	0.58198			0
07/03/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.03676	0.02478			0
07/03/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.42207	0.57325			0
07/03/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.03847	0.02605			3,000
07/03/2016	\$ / R On 14-March-16	15.12	C	Foreign Exchange Future	0.35811	0.50526			0
07/03/2016	\$ / R On 14-March-16	15.12	P	Foreign Exchange Future	0.05451	0.03806			0
07/03/2016	\$ / R On 14-March-16	15.13	C	Foreign Exchange Future	0.35043	0.49701			0
07/03/2016	\$ / R On 14-March-16	15.13	P	Foreign Exchange Future	0.05683	0.03981			30,000
07/03/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.32785	0.47264			0
07/03/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.06425	0.04544			0
07/03/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.29886	0.44104			500
07/03/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.07526	0.05384			0
07/03/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.26451	0.40305			0
07/03/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.09091	0.06585			0
07/03/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.25138	0.38835			38,000
07/03/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.09778	0.07115			0
07/03/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.15186	0.26991			0
07/03/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.17826	0.13271			15,000
07/03/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.14749	0.26409			0
07/03/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.18389	0.13689			0
07/03/2016	\$ / R On 14-March-16	15.50	C	Foreign Exchange Future	0.13096	0.24165			15,000
07/03/2016	\$ / R On 14-March-16	15.50	P	Foreign Exchange Future	0.20736	0.15445			1,300
07/03/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.11952	0.22568			0
07/03/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.22592	0.16848			0
07/03/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.11234	0.21544			0
07/03/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.23874	0.17824			0
07/03/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.10888	0.21045			10,000
07/03/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.24528	0.18325			0
07/03/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.10550	0.20553			5,000
07/03/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.25190	0.18833			0
07/03/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.09900	0.19595			3,000

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07/03/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.26540	0.19875			0
07/03/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.09587	0.19128			12,000
07/03/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.27227	0.20408			0
07/03/2016	\$ / R On 18-March-16	15.69	C	Any day expiry	0.11521	0.19920			2,500
07/03/2016	\$ / R On 18-March-16	15.69	P	Any day expiry	0.37001	0.29010			0
07/03/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.06881	0.14907			0
07/03/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.34521	0.26187			16,000
07/03/2016	\$ / R On 17-March-16	15.74	C	Any day expiry	0.08900	0.16901			2,500
07/03/2016	\$ / R On 17-March-16	15.74	P	Any day expiry	0.39670	0.31291			0
07/03/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.05789	0.13081			1,000
07/03/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.38429	0.29361			0
07/03/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.05395	0.12402			0
07/03/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.40035	0.30682			0
07/03/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.05941	0.12892			0
07/03/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.42301	0.32882			0
07/03/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.04044	0.09957			2,000
07/03/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.46684	0.36237			10,000
07/03/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.03360	0.08638			0
07/03/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.51000	0.39918			0
07/03/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.02384	0.06628			0
07/03/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.59024	0.46908			0
07/03/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.02293	0.06431			750
07/03/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.59933	0.47711			502
07/03/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.01483	0.04574			0
07/03/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.70123	0.56854			0
07/03/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.01262	0.04026			0
07/03/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.73901	0.60306			0
07/03/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.01095	0.03421			1,000
07/03/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.78735	0.64701			0
07/03/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.00903	0.02711			0
07/03/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.85543	0.70991			0
07/03/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.00750	0.02136			2,500
07/03/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.92390	0.77416			0
07/03/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.00567	0.01528			0
07/03/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	1.03207	0.87808			10,000
07/03/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.00502	0.01349			1,000
07/03/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.08142	0.92629			0
07/03/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.00446	0.01194			10,000
07/03/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	1.13086	0.97474			0
07/03/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.00286	0.00747			35,701

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07/03/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.32926	1.17027			1,000
07/03/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.00233	0.00598			0
07/03/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.42873	1.26878			15,000
07/03/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.00211	0.00537			0
07/03/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.47851	1.31817			10,000
07/03/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.00165	0.00436			31,000
07/03/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.57805	1.41716			201
07/03/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.00095	0.00299			12,500
07/03/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.75735	1.59579			0
07/03/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.00048	0.00167			20,000
07/03/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.98688	1.82447			0
07/03/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.00024	0.00092			0
07/03/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	2.22664	2.06372			0
07/03/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00005	0.00024			12,500
07/03/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.81645	2.65304			0
07/03/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00039	0.00031			0
07/03/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.80679	4.64311			0
07/03/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00001	0.00001			0
07/03/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.62641	6.46281			0
07/03/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.72640	7.56280			0
07/03/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.57640	134.41280			0
07/03/2016	\$ / R On 23-March-16			Any day expiry	15.45000	15.61410			0
07/03/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	1.78203	1.94548			0
07/03/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00203	0.00138			19,744
07/03/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.55323	0.69791			19,744
07/03/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.07323	0.05381			0
07/03/2016	\$ / R On 31-March-16			Any day expiry	15.47370	15.63800			485
07/03/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.66783	3.83203			0
07/03/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00003	0.00003			250
07/03/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	1.96933	2.13314			0
07/03/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00153	0.00114			150
07/03/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.40654	0.52702			250
07/03/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.18874	0.14502			0
07/03/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.12617	0.18634			150
07/03/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.61837	0.51434			0
07/03/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.03418	0.05807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.29048	1.15007			0
07/03/2016	\$ / R On 07-April-16			Any day expiry	15.49440	15.65900			0
07/03/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.19643	0.26382			5,000
07/03/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.57793	0.48082			0
07/03/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.15967	0.21659			0
07/03/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.70827	0.60059			0
07/03/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.12658	0.17314			5,000
07/03/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.86218	0.74414			0
07/03/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.04682	0.07077			0
07/03/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.34832	1.20777			0
07/03/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
07/03/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.70450	100.54000			0
07/03/2016	\$ / R On 15-April-16			Any day expiry	15.51830	15.68310			2,267
07/03/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.25357	0.32288			0
07/03/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.62527	0.52978			0
07/03/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.20207	0.26425			0
07/03/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.67587	0.57325			0
07/03/2016	\$ / R On 20-April-16			Any day expiry	15.53330	15.69820			700
07/03/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.57354	1.73661			0
07/03/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01624	0.01451			17,896
07/03/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.45537	0.55781			17,896
07/03/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.34807	0.28571			0
07/03/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.10780	0.14270			0
07/03/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.28450	1.15450			0
07/03/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.06190	0.08492			5,000
07/03/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.62460	1.48282			0
07/03/2016	\$ / R On 29-April-16			Any day expiry	15.56040	15.72530			800
07/03/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.75179	3.91657			0
07/03/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00039	0.00037			250
07/03/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.06209	2.22592			0
07/03/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01069	0.00972			150
07/03/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.39562	0.48215			250
07/03/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.50422	0.42595			0
07/03/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.36143	0.44083			0
07/03/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.58403	0.49853			0
07/03/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.23370	0.29079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.90330	0.79549			0
07/03/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.20513	0.25843			150
07/03/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.94373	0.83223			0
07/03/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.13260	0.17096			10,000
07/03/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.27120	1.14476			0
07/03/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.11223	0.14621			10,000
07/03/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.37383	1.24301			0
07/03/2016	\$ / R On 04-May-16			Any day expiry	15.57550	15.74040			370
07/03/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.16086	0.20215			0
07/03/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.28536	1.16175			0
07/03/2016	\$ / R On 13-May-16			Any day expiry	15.60250	15.76790			550
07/03/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.38150	1.53347			0
07/03/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.06800	0.05487			8,403
07/03/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.53760	0.63618			8,403
07/03/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.45410	0.38758			0
07/03/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.37116	0.44386			0
07/03/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.74866	0.65596			0
07/03/2016	\$ / R On 19-May-16			Any day expiry	15.62050	15.78650			0
07/03/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.50305	0.59174			5,000
07/03/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.58255	0.50524			0
07/03/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.38060	0.45361			0
07/03/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.75910	0.66641			0
07/03/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.16991	0.20923			0
07/03/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.50541	1.37893			0
07/03/2016	\$ / R On 27-May-16			Any day expiry	15.64450	15.81140			0
07/03/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.84699	4.01369			0
07/03/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00249	0.00229			250
07/03/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.17266	2.33466			0
07/03/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02816	0.02326			150
07/03/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.68253	0.78903			5,000
07/03/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.41003	0.35003			0
07/03/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.39090	0.46127			250
07/03/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.87640	0.77987			0
07/03/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.25047	0.30085			150
07/03/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.30597	1.18945			0
07/03/2016	\$ / R On 31-May-16			Any day expiry	15.65640	15.82380			338



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.05281	1.18617			0
07/03/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.21641	0.18237			0
07/03/2016	\$ / R On 09-June-16			Any day expiry	15.68340	15.85190			264
07/03/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.47891	3.64651			0
07/03/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00451	0.00401			1,000
07/03/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.41834	2.58180			0
07/03/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02494	0.01990			0
07/03/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.40874	2.57214			0
07/03/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02534	0.02024			0
07/03/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.39915	2.56249			0
07/03/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02575	0.02059			0
07/03/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.25369	1.39375			0
07/03/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.17329	0.14505			8,219
07/03/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.70609	0.80919			1,000
07/03/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.48169	0.41669			0
07/03/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.56797	0.65612			8,219
07/03/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.66757	0.58742			0
07/03/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.69570	15.86440			552,726
07/03/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.54055	3.70897			0
07/03/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00485	0.00457			330
07/03/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.79956	2.96672			0
07/03/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01386	0.01232			6,600
07/03/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.71184	2.87859			0
07/03/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01614	0.01419			750
07/03/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.51814	2.68371			0
07/03/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02244	0.01931			700
07/03/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.43162	2.59652			0
07/03/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02592	0.02212			0
07/03/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.42204	2.58686			0
07/03/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02634	0.02246			0
07/03/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.41246	2.57719			0
07/03/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02676	0.02279			0
07/03/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.23168	2.39456			53,633
07/03/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.03598	0.03016			545
07/03/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.20336	2.36590			0
07/03/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03766	0.03150			36,230
07/03/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.59716	1.74769			0
07/03/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.10146	0.08329			5,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.55527	1.70461			0
07/03/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.10957	0.09021			3,000
07/03/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.35332	1.49603			0
07/03/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.15762	0.13163			17,500
07/03/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.17238	1.30765			0
07/03/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.21668	0.18325			0
07/03/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.16513	1.30008			0
07/03/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.21943	0.18568			47,500
07/03/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.09527	1.22646			0
07/03/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.24957	0.21206			8,000
07/03/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.04228	1.17003			330
07/03/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.27658	0.23563			0
07/03/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.01644	1.14243			0
07/03/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.29074	0.24803			35,000
07/03/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.99736	1.12202			53,633
07/03/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.30166	0.25762			15,940
07/03/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.54491	0.62836			500
07/03/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.74921	0.66396			0
07/03/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.53380	0.61603			0
07/03/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.76810	0.68163			750
07/03/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.50870	0.58813			2,650
07/03/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.81300	0.72373			41,005
07/03/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.49146	0.56892			0
07/03/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.84576	0.75452			0
07/03/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.47477	0.55029			3,000
07/03/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.87907	0.78589			0
07/03/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.45231	0.52517			0
07/03/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.92661	0.83077			0
07/03/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.44300	0.51473			0
07/03/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.94730	0.85033			0
07/03/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.43387	0.50449			750
07/03/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.96817	0.87009			0
07/03/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.42492	0.49445			0
07/03/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.98922	0.89005			5,300
07/03/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.35993	0.42139			0
07/03/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.16423	1.05699			300
07/03/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.35259	0.41315			36,230
07/03/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.18689	1.07875			0
07/03/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.34779	0.40776			0
07/03/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.20209	1.09336			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.32923	0.38688			0
07/03/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.26353	1.15248			0
07/03/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.32475	0.38183			0
07/03/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.27905	1.16743			14
07/03/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.29113	0.34384			0
07/03/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.40543	1.28944			0
07/03/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.27014	0.32004			0
07/03/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.49444	1.37564			0
07/03/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.26831	0.31797			700
07/03/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.50261	1.38357			0
07/03/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.26470	0.31386			8,000
07/03/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.51900	1.39946			0
07/03/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.25588	0.30383			2,650
07/03/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.56018	1.43943			0
07/03/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.24738	0.29415			750
07/03/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.60168	1.47975			0
07/03/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.24572	0.29226			550
07/03/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.61002	1.48786			0
07/03/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.24080	0.28665			10,000
07/03/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.63510	1.51225			0
07/03/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.14857	0.18014			0
07/03/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.24287	2.10574			0
07/03/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.12886	0.15707			14
07/03/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.43316	2.29267			0
07/03/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.12293	0.15011			17,500
07/03/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.49723	2.35571			0
07/03/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.11498	0.14075			6,600
07/03/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.58928	2.44635			0
07/03/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.08671	0.10726			25,000
07/03/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.99101	2.84286			0
07/03/2016	\$ / R On 24-June-16			Any day expiry	15.72950	15.89900			0
07/03/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.94665	1.06320			0
07/03/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.38715	0.33420			7,900
07/03/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.37196	0.43127			7,900
07/03/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.28246	1.17227			0
07/03/2016	\$ / R On 28-June-16			Any day expiry	15.74180	15.91160			0
07/03/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.94624	4.11571			0
07/03/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00444	0.00411			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.28559	2.44566			0
07/03/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.04379	0.03406			150
07/03/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.39089	0.45237			250
07/03/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.26909	1.16077			0
07/03/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.30170	0.35127			150
07/03/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.59990	1.47967			0
07/03/2016	\$ / R On 27-July-16			Any day expiry	15.83090	16.00280			0
07/03/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.03732	4.20873			0
07/03/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00642	0.00593			250
07/03/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.38737	2.54521			0
07/03/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.05647	0.04241			150
07/03/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.50426	0.57136			0
07/03/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.27636	1.17166			7,229
07/03/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.38527	0.43793			250
07/03/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.68437	1.56513			0
07/03/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.32609	0.37272			150
07/03/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.94519	1.81992			0
07/03/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.21736	0.25205			7,229
07/03/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.57946	2.44235			0
07/03/2016	\$ / R On 11-August-16			Any day expiry	15.87710	16.05000			0
07/03/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.18941	3.36112			0
07/03/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01231	0.01112			2,000
07/03/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.97679	1.08117			2,000
07/03/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.61969	0.55117			0
07/03/2016	\$ / R On 17-August-16			Any day expiry	15.89550	16.06890			0
07/03/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.85478	0.94925			0
07/03/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.79928	0.72035			5,000
07/03/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.57639	0.64630			0
07/03/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.29699	1.19370			0
07/03/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.40458	0.45482			5,000
07/03/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.89908	1.77592			0
07/03/2016	\$ / R On 26-August-16			Any day expiry	15.92320	16.09720			0
07/03/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.13130	4.30517			0
07/03/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00810	0.00797			250
07/03/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.48780	2.64809			0
07/03/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.06460	0.05089			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.37634	0.42453			250
07/03/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.15314	2.02733			0
07/03/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.33823	0.38276			150
07/03/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.34503	2.21556			0
07/03/2016	\$ / R On 09-September-16			Any day expiry	15.96620	16.14130			0
07/03/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.53451	2.69829			0
07/03/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.06831	0.05699			0
07/03/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.34752	2.50825			0
07/03/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.09052	0.07645			0
07/03/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.28699	2.44665			0
07/03/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.10389	0.08855			48,990
07/03/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.49260	0.54814			48,990
07/03/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.82950	1.71004			0
07/03/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.40140	0.45012			0
07/03/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.18440	2.05832			0
07/03/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.40072	0.44862			0
07/03/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.23452	2.10732			0
07/03/2016	\$ / R On 15-September-16			Any day expiry	15.98530	16.16090			259
07/03/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.74576	2.91378			0
07/03/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.05046	0.04288			0
07/03/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.73666	2.90455			0
07/03/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.05136	0.04365			0
07/03/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.72758	2.89533			0
07/03/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.05228	0.04443			0
07/03/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.43645	1.56817			0
07/03/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.40755	0.36377			1,000
07/03/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.28054	0.31557			1,000
07/03/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.01164	2.87117			0
07/03/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.99800	16.17400			156,644
07/03/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.80579	2.97454			0
07/03/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.04779	0.04054			405
07/03/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.76021	2.92831			0
07/03/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.05221	0.04431			0
07/03/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.75113	2.91910			0
07/03/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.05313	0.04510			0
07/03/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.74206	2.90989			0
07/03/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.05406	0.04589			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.77116	1.91399			0
07/03/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.27316	0.23999			47,500
07/03/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.78699	0.86968			0
07/03/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.14899	1.05568			0
07/03/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.73725	0.81573			15,000
07/03/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.24925	1.15173			0
07/03/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.63407	0.70308			0
07/03/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.49607	1.38908			0
07/03/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.48685	0.54081			405
07/03/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.98885	1.86681			0
07/03/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.44813	0.49951			10,000
07/03/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.15013	2.02551			0
07/03/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.22027	0.24201			17,500
07/03/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.77227	3.61801			0
07/03/2016	\$ / R On 28-September-16			Any day expiry	16.02650	16.20340			0
07/03/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.23893	4.41543			0
07/03/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01243	0.01203			250
07/03/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.60745	2.77297			0
07/03/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.08095	0.06957			150
07/03/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.38119	0.42726			250
07/03/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.60469	2.47386			0
07/03/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.35764	0.40104			150
07/03/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.74114	2.60764			0
07/03/2016	\$ / R On 26-October-16			Any day expiry	16.11550	16.29480			0
07/03/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.33070	4.50863			0
07/03/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01520	0.01383			250
07/03/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.71170	2.87759			0
07/03/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.09620	0.08279			150
07/03/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.38069	0.42395			250
07/03/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.03519	2.89915			0
07/03/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.37016	0.41221			150
07/03/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.10466	2.96741			0
07/03/2016	\$ / R On 28-November-16			Any day expiry	16.22020	16.40260			0
07/03/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.43738	4.61854			0
07/03/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01718	0.01594			250
07/03/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.83083	2.99874			0
07/03/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.11063	0.09614			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.38223	0.42296			400
07/03/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.56203	3.42036			0
07/03/2016	\$ / R On 14-December-16			Any day expiry	16.27140	16.45530			251
07/03/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.67304	3.85415			0
07/03/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04164	0.03885			0
07/03/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.66344	3.84452			0
07/03/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04204	0.03922			0
07/03/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.65384	3.83490			0
07/03/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04244	0.03960			0
07/03/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.28770	16.47200			29,453
07/03/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.50570	4.68910			0
07/03/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01800	0.01710			250
07/03/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.14662	3.31840			0
07/03/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.07892	0.06640			725
07/03/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.08526	3.25594			0
07/03/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.08756	0.07394			0
07/03/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.07655	3.24707			0
07/03/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.08885	0.07507			0
07/03/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.06785	3.23820			0
07/03/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.09015	0.07620			0
07/03/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.03318	3.20288			0
07/03/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.09548	0.08088			6,600
07/03/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.90520	3.07227			0
07/03/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.11750	0.10027			150
07/03/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.04798	2.19777			0
07/03/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.39028	0.35577			5,700
07/03/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.85875	2.00267			0
07/03/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.48105	0.44067			100
07/03/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.81335	1.95575			0
07/03/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.50565	0.46375			1,700
07/03/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.80051	1.94248			0
07/03/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.51281	0.47048			27,368
07/03/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.67569	1.81319			0
07/03/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.58799	0.54119			6,985
07/03/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.67001	1.80689			0
07/03/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.59231	0.54489			3,500
07/03/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.56544	1.69010			86,321
07/03/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.67774	0.61810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.51288	1.63496			0
07/03/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.72518	0.66296			69,895
07/03/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.47708	1.59737			0
07/03/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.75938	0.69537			1,400
07/03/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.36514	1.47956			0
07/03/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.87744	0.80756			10,000
07/03/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.27463	1.38405			0
07/03/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.98693	0.91205			32,800
07/03/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.19019	1.29472			0
07/03/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.10249	1.02272			500
07/03/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.11161	1.21130			0
07/03/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.22391	1.13930			0
07/03/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.08545	1.18334			0
07/03/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.26775	1.18134			1,365
07/03/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.06355	1.15991			0
07/03/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.30585	1.21791			725
07/03/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.00744	1.09980			0
07/03/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.40974	1.31780			6,600
07/03/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.98392	1.07455			0
07/03/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.45622	1.36255			0
07/03/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.77082	0.84372			0
07/03/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.99312	1.88172			0
07/03/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.72785	0.79758			3,500
07/03/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.13015	2.01558			0
07/03/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.64760	0.71099			1,400
07/03/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.41990	2.29899			0
07/03/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.58149	0.63903			0
07/03/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.70379	2.57703			0
07/03/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.57448	0.63139			1,700
07/03/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.73678	2.60939			0
07/03/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.50410	0.55451			17,000
07/03/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.10640	2.97251			0
07/03/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.49109	0.54028			10,000
07/03/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.18339	3.04828			0
07/03/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.48827	0.53718			2,310
07/03/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.20057	3.06518			0
07/03/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.46772	0.51468			83,003
07/03/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.33002	3.19267			0
07/03/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.45591	0.50035			10,303
07/03/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.41821	3.27835			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.41335	0.44820			1,365
07/03/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.82565	3.67620			0
07/03/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.40908	0.44348			150
07/03/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.87138	3.72148			0
07/03/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.40406	0.43794			250
07/03/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.92636	3.77594			0
07/03/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.39280	0.42551			725
07/03/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.05510	3.90351			0
07/03/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.38288	0.41455			600
07/03/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.17518	4.02255			0
07/03/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.37702	0.40807			6,600
07/03/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.24932	4.09607			0
07/03/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.36720	0.39721			10,000
07/03/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.37950	4.22521			0
07/03/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.36315	0.39273			368
07/03/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.43545	4.28073			0
07/03/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.33611	0.36281			0
07/03/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.84841	4.69081			0
07/03/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.32393	0.35667			32,200
07/03/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.93623	4.78467			0
07/03/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.31212	0.35075			500
07/03/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.02442	4.87875			0
07/03/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.28537	0.32474			5,700
07/03/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.23767	5.09274			0
07/03/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.27901	0.31774			69,895
07/03/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.29131	5.14574			0
07/03/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.14454	0.16810			0
07/03/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.86684	6.70610			0
07/03/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.02908	0.03555			0
07/03/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.68138	10.50355			0
07/03/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.55700	16.74700			500
07/03/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.91952	2.05843			0
07/03/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.70252	0.65143			0
07/03/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.91378	2.05249			0
07/03/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.70678	0.65549			0
07/03/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.90805	2.04658			0
07/03/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.71105	0.65958			0
07/03/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.72185	1.85388			0
07/03/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.86485	0.80688			6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.70223	1.83230			0
07/03/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.88523	0.82530			3,200
07/03/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.27843	1.38285			0
07/03/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.47143	1.38585			1,800
07/03/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.19176	1.29082			0
07/03/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.63476	1.54382			0
07/03/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.70753	0.77121			6,370
07/03/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.15053	3.02421			0
07/03/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.64588	0.70443			3,200
07/03/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.46888	3.33743			0
07/03/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.44944	0.48356			1,800
07/03/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.31244	5.15656			0
07/03/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.78720	16.96990			0
07/03/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.15722	2.29039			0
07/03/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.88002	0.83049			0
07/03/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.15182	2.28480			0
07/03/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.88462	0.83490			0
07/03/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.14643	2.27923			0
07/03/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.88923	0.83933			0
07/03/2016	\$ / R On 18-September-17			Foreign Exchange Future	17.00110	17.17680			0
07/03/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.64498	1.74783			0
07/03/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.01388	1.94103			0
07/03/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.64152	1.74420			0
07/03/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.02042	1.94740			0
07/03/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.63806	1.74057			0
07/03/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.02696	1.95377			0
07/03/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.42360	15.58720			853
07/03/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.03361	3.19720			0
07/03/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00001	0.00000			0
07/03/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.02361	3.18720			0
07/03/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00001	0.00000			0
07/03/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.01361	3.17720			0
07/03/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00001	0.00000			0
07/03/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.69570	15.86440			567
07/03/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.28850	2.45203			0
07/03/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.03280	0.02763			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.27901	2.44244			0
07/03/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.03331	0.02804			0
07/03/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.26953	2.43285			0
07/03/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.03383	0.02845			0
07/03/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.99800	16.17400			132
07/03/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.43628	1.56795			0
07/03/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.42828	0.38395			0
07/03/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.42992	1.56131			0
07/03/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.43192	0.38731			0
07/03/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.42358	1.55469			0
07/03/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.43558	0.39069			0
07/03/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.28770	16.47200			20
07/03/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.80922	1.94965			0
07/03/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.51152	0.46765			0
07/03/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.80293	1.94310			0
07/03/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.51523	0.47110			0
07/03/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.79666	1.93656			0
07/03/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.51896	0.47456			0
07/03/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.55700	16.74700			0
07/03/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.19517	1.29389			0
07/03/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.62817	1.53689			0
07/03/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.19184	1.29028			0
07/03/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.63484	1.54328			0
07/03/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.18851	1.28669			0
07/03/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.64151	1.54969			0
07/03/2016	£ / R On 07-March-16			Any day expiry	21.82660	22.15050			0
07/03/2016	£ / R On 07-March-16	22.12	C	Any day expiry	0.00000	0.17898			0
07/03/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.29340	0.14848			0
07/03/2016	£ / R On 14-March-16			Foreign Exchange Future	21.84770	22.17150			26,783
07/03/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.65819	2.98198			0
07/03/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00049	0.00048			0
07/03/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.64820	2.97199			0
07/03/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00050	0.00049			0
07/03/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.63821	2.96200			0
07/03/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00051	0.00050			0
07/03/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	1.10759	1.43274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.00989	0.01124			21,300
07/03/2016	£ / R On 14-March-16	21.50	C	Foreign Exchange Future	0.46811	0.74659			0
07/03/2016	£ / R On 14-March-16	21.50	P	Foreign Exchange Future	0.12041	0.07509			12,000
07/03/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.17608	0.36900			0
07/03/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.37838	0.24750			0
07/03/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.01184	0.04566			0
07/03/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	1.31414	1.02416			4,000
07/03/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.00339	0.01166			11,400
07/03/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	2.10569	1.79016			0
07/03/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.00019	0.00120			7,800
07/03/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	3.45249	3.12970			0
07/03/2016	£ / R On 15-April-16			Any day expiry	21.98460	22.31110			121
07/03/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.09643	0.14354			0
07/03/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.31183	2.03244			0
07/03/2016	£ / R On 28-April-16			Any day expiry	22.04080	22.36770			157
07/03/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.73344	0.91895			0
07/03/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.73264	0.59125			0
07/03/2016	£ / R On 13-June-16			Foreign Exchange Future	22.24080	22.57420			34,102
07/03/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.07397	2.34748			0
07/03/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.32317	0.26328			0
07/03/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.06646	2.33960			0
07/03/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.32566	0.26540			0
07/03/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.05897	2.33172			0
07/03/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.32817	0.26752			0
07/03/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.38706	0.47547			1,300
07/03/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.44626	2.20127			0
07/03/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.12430	0.16042			2,600
07/03/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.38350	4.08622			0
07/03/2016	£ / R On 08-September-16			Any day expiry	22.63590	22.97900			0
07/03/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.20432	2.45458			0
07/03/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.76842	0.67558			12,264
07/03/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.61742	1.82164			0
07/03/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.23152	1.09264			0
07/03/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.61253	1.81637			0
07/03/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.23663	1.09737			0
07/03/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.60765	1.81110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.24175	1.10210			0
07/03/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.52865	0.61366			12,264
07/03/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.74275	3.48466			0
07/03/2016	£ / R On 19-September-16			Foreign Exchange Future	22.68830	23.03260			1,478
07/03/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.34269	1.51825			0
07/03/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.64439	1.47565			0
07/03/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.33868	1.51379			0
07/03/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.65038	1.48119			0
07/03/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.33468	1.50933			0
07/03/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.65638	1.48673			0
07/03/2016	£ / R On 19-December-16			Foreign Exchange Future	23.12350	23.47940			0
07/03/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.91790	5.24956			0
07/03/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.20440	0.18016			783
07/03/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.94885	2.15409			0
07/03/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.45535	1.30469			0
07/03/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.94416	2.14905			0
07/03/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.46066	1.30965			0
07/03/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.93946	2.14402			0
07/03/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.46596	1.31462			0
07/03/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.77701	1.96965			0
07/03/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.66351	1.50025			783
07/03/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.69554	0.78223			783
07/03/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.51204	4.24283			0
07/03/2016	£ / R On 13-March-17			Foreign Exchange Future	23.53480	23.89870			0
07/03/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.87279	2.05458			0
07/03/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.07799	1.89588			0
07/03/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.86890	2.05040			0
07/03/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.08410	1.90170			0
07/03/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.86502	2.04624			0
07/03/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.09022	1.90754			0
07/03/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13581	0.13764			4,704
07/03/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03581	0.03764			0
07/03/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02581	0.02764			0
07/03/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01581	0.01764			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13860	0.14049			5,474
07/03/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02862	0.03054			0
07/03/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00002	0.00005			0
07/03/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01881	0.02063			0
07/03/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00021	0.00014			0
07/03/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01021	0.01179			0
07/03/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00160	0.00130			0
07/03/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14184	0.14379			1,148
07/03/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03199	0.03391			0
07/03/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00015	0.00012			0
07/03/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02253	0.02438			0
07/03/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00069	0.00060			0
07/03/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01436	0.01600			0
07/03/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00252	0.00222			0
07/03/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14503	0.14706			170
07/03/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26497	0.26294			0
07/03/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27497	0.27294			0
07/03/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28497	0.28294			0
07/03/2016	€ / R On 07-March-16			Any day expiry	16.87430	17.17850			0
07/03/2016	€ / R On 07-March-16	15.57	C	Any day expiry	1.30430	1.60863			0
07/03/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00000	0.00013			0
07/03/2016	€ / R On 14-March-16			Foreign Exchange Future	16.89240	17.19670			58,499
07/03/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.84241	4.14672			0
07/03/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00001	0.00002			18,000
07/03/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.69241	3.99672			0
07/03/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00001	0.00002			18,000
07/03/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.04243	3.34672			0
07/03/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00003	0.00002			12,000
07/03/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.90245	3.20673			0
07/03/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00005	0.00003			0
07/03/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.89245	3.19673			0
07/03/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00005	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.88245	3.18674			0
07/03/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00005	0.00004			0
07/03/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.86245	3.16674			0
07/03/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00005	0.00004			17,534
07/03/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.29266	2.59690			0
07/03/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00026	0.00020			15,000
07/03/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.99303	2.29719			24,000
07/03/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00063	0.00049			33,200
07/03/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.93315	2.23729			0
07/03/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00075	0.00059			15,000
07/03/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.84338	2.14746			0
07/03/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00098	0.00076			0
07/03/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.52455	1.82862			25,000
07/03/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00215	0.00192			25,000
07/03/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.95052	1.25419			26,000
07/03/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.00812	0.00749			0
07/03/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.91139	1.21491			0
07/03/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.00899	0.00821			0
07/03/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.90163	1.20510			650
07/03/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.00923	0.00840			0
07/03/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.75957	1.05865			24,000
07/03/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.01717	0.01195			0
07/03/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.62562	0.91385			36,640
07/03/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.03322	0.01715			0
07/03/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.28847	0.51954			0
07/03/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.15607	0.08284			0
07/03/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.21451	0.41985			19,500
07/03/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.22211	0.12315			0
07/03/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00047	0.00020			0
07/03/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	5.00807	4.70350			0
07/03/2016	€ / R On 24-March-16			Any day expiry	16.92760	17.23230			0
07/03/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.02028	0.04854			0
07/03/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.51268	1.23624			0
07/03/2016	€ / R On 15-April-16			Any day expiry	17.01370	17.32060			11
07/03/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.09343	0.14516			0
07/03/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.57973	1.32456			0
07/03/2016	€ / R On 29-April-16			Any day expiry	17.06740	17.37490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.48431	0.64206			0
07/03/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.59071	0.44106			0
07/03/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.13779	0.19684			0
07/03/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.64039	1.39194			0
07/03/2016	€ / R On 27-May-16			Any day expiry	17.17510	17.48590			0
07/03/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.22929	0.30194			0
07/03/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.73419	1.49604			0
07/03/2016	€ / R On 13-June-16			Foreign Exchange Future	17.24130	17.55470			43,015
07/03/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.06545	3.37241			0
07/03/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.02415	0.01771			6,000
07/03/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.09199	2.38239			0
07/03/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.09069	0.06769			0
07/03/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.08305	2.37320			0
07/03/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.09175	0.06850			0
07/03/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.07412	2.36401			0
07/03/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.09282	0.06931			0
07/03/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.49246	1.75017			6,000
07/03/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.21116	0.15547			0
07/03/2016	€ / R On 19-September-16			Foreign Exchange Future	17.63930	17.96320			7,218
07/03/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.82075	3.11694			0
07/03/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.12145	0.09374			0
07/03/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.81213	3.10803			0
07/03/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.12283	0.09483			0
07/03/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.80351	3.09914			0
07/03/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.12421	0.09594			0
07/03/2016	€ / R On 19-December-16			Foreign Exchange Future	18.02980	18.36490			4,500
07/03/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.15874	2.41175			0
07/03/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.52894	0.44685			2,912
07/03/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.84669	2.07363			0
07/03/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.71689	0.60873			2,961
07/03/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.79421	2.01693			0
07/03/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.75441	0.64203			0
07/03/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.78846	2.01069			0
07/03/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.75866	0.64579			0
07/03/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.78271	2.00448			0
07/03/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.76291	0.64958			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.57509	0.64480			2,912
07/03/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.34529	3.07990			0
07/03/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.44257	0.48139			2,961
07/03/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.31277	4.01649			0
07/03/2016	€ / R On 13-March-17			Foreign Exchange Future	18.39930	18.74140			0
07/03/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.40145	1.55520			0
07/03/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.69215	1.50380			0
07/03/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.39783	1.55123			0
07/03/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.69853	1.50983			0
07/03/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.39422	1.54727			0
07/03/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.70492	1.51587			0
07/03/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.46030	11.56730			13,947
07/03/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.97031	2.07732			0
07/03/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00001	0.00002			0
07/03/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.96031	2.06732			0
07/03/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00001	0.00002			0
07/03/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.95031	2.05732			0
07/03/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00001	0.00003			0
07/03/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.66033	1.76737			0
07/03/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00003	0.00007			200
07/03/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.06057	1.16799			200
07/03/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00027	0.00069			0
07/03/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.66269	0.76965			0
07/03/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.00239	0.00235			200
07/03/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.13589	0.22513			200
07/03/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.07559	0.05783			0
07/03/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.12964	0.21797			200
07/03/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.07934	0.06067			0
07/03/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00097	0.00256			200
07/03/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.14067	1.03526			0
07/03/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.61350	11.72370			2,944
07/03/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.56079	1.66791			0
07/03/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.02729	0.02421			0
07/03/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.55128	1.65836			0
07/03/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.02778	0.02466			0
07/03/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.54177	1.64881			0
07/03/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.02827	0.02511			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.78840	11.90330			875
07/03/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.67677	1.78405			0
07/03/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07837	0.07075			0
07/03/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.66791	1.77508			0
07/03/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.07951	0.07178			0
07/03/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.65907	1.76612			0
07/03/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08067	0.07282			0
07/03/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.95920	12.07940			130
07/03/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.50216	1.60697			0
07/03/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.20296	0.18757			0
07/03/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.49416	1.59884			0
07/03/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.20496	0.18944			0
07/03/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.48618	1.59072			0
07/03/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.20698	0.19132			0
07/03/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.11990	12.24360			0
07/03/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.88073	0.96015			0
07/03/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.70083	0.65655			0
07/03/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.87596	0.95520			0
07/03/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.70606	0.66160			0
07/03/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.87121	0.95026			0
07/03/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.71131	0.66666			0
07/03/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.55750	11.63820			0
07/03/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.77106	0.85318			0
07/03/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.00356	0.00498			0
07/03/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.76117	0.84334			0
07/03/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.00367	0.00514			0
07/03/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.75128	0.83350			0
07/03/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.00378	0.00530			0
07/03/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.76350	11.84700			0
07/03/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.98869	1.06308			0
07/03/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.09519	0.08608			0
07/03/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.98057	1.05480			0
07/03/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.09707	0.08780			0
07/03/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.97247	1.04655			0
07/03/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.09897	0.08955			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.99460	12.08190			0
07/03/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.44166	0.48697			0
07/03/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.82706	0.78507			0
07/03/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.43847	0.48357			0
07/03/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.83387	0.79167			0
07/03/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.43531	0.48019			0
07/03/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.84071	0.79829			0
07/03/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.43120	15.76900			6,657
07/03/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.47599	0.79007			0
07/03/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.03479	0.01107			0
07/03/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.46768	0.78070			0
07/03/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.03648	0.01170			0
07/03/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.45942	0.77136			0
07/03/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.03822	0.01236			0
07/03/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.77350	16.12270			0
07/03/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.52672	1.83549			0
07/03/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.14322	0.10279			0
07/03/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.51869	1.82653			0
07/03/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.14519	0.10383			0
07/03/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.51068	1.81758			0
07/03/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.14718	0.10488			0
07/03/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.16570	16.52820			0
07/03/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.80229	0.96960			0
07/03/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.23659	1.04140			0
07/03/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.79887	0.96563			0
07/03/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.24317	1.04743			0
07/03/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.79547	0.96167			0
07/03/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.24977	1.05347			0
07/03/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.36570	2.39440			0
07/03/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.17607	0.20506			0
07/03/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00037	0.00066			0
07/03/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.16613	0.19518			0
07/03/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00043	0.00078			0
07/03/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.15621	0.18533			0
07/03/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00051	0.00093			0
07/03/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.38820	2.41760			22,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.21145	0.23679			0
07/03/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03325	0.02919			0
07/03/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.20379	0.22884			0
07/03/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03559	0.03124			0
07/03/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.19626	0.22099			0
07/03/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03806	0.03339			0
07/03/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.41590	2.44630			0
07/03/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.12672	0.14371			0
07/03/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.16082	0.14741			0
07/03/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.12268	0.13934			0
07/03/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.16678	0.15304			0
07/03/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.11874	0.13509			0
07/03/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.17284	0.15879			0
07/03/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.26740	2.30790			0
07/03/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.12912	0.16951			0
07/03/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00172	0.00161			0
07/03/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.11941	0.15968			0
07/03/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00201	0.00178			0
07/03/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.10999	0.14988			0
07/03/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00259	0.00198			0
07/03/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.31510	2.35670			80
07/03/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.25833	0.29512			0
07/03/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.02323	0.01842			0
07/03/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.25026	0.28656			0
07/03/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02516	0.01986			0
07/03/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.24230	0.27808			0
07/03/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02720	0.02138			0
07/03/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.36930	2.41280			0
07/03/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.14403	0.16892			0
07/03/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.16473	0.14612			0
07/03/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.13994	0.16433			0
07/03/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.17064	0.15153			0
07/03/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.13596	0.15992			0
07/03/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.17666	0.15712			0
07/03/2016	HK\$/R On 14-March-16			Foreign Exchange Future	1.98570	2.00780			0
07/03/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.00095	0.00196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.13525	0.11416			0
07/03/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.00078	0.00166			0
07/03/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.14508	0.12386			0
07/03/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.00064	0.00141			0
07/03/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.15494	0.13361			0
07/03/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.02150	2.04420			0
07/03/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.04499	0.05336			0
07/03/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.14349	0.12916			0
07/03/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.04254	0.05047			0
07/03/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.15104	0.13627			0
07/03/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.04023	0.04774			0
07/03/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.15873	0.14354			0
07/03/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.06020	2.08360			0
07/03/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.09297	0.10392			0
07/03/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.15277	0.14032			0
07/03/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.08958	0.10029			0
07/03/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.15938	0.14669			0
07/03/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.08632	0.09678			0
07/03/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.16612	0.15318			0
07/03/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.09620	2.12080			0
07/03/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.13543	0.14911			0
07/03/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.15923	0.14831			0
07/03/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.13162	0.14497			0
07/03/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.16542	0.15417			0
07/03/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.12791	0.14094			0
07/03/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.17171	0.16014			0
07/03/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.15000	2.15000			0
07/03/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01000	0.01000			0
07/03/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.01000	0.01000			0
07/03/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15200	0.15360			1,266
07/03/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15280	0.15330			1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15170	0.15320			0
07/03/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15090	0.15260			0
07/03/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07750	0.07830			0
07/03/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06840	0.06770			0
07/03/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06270	0.06210			0
07/03/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05880	0.05890			0
07/03/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.44350	10.59170			0
07/03/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.30379	1.45188			0
07/03/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00029	0.00018			0
07/03/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.29381	1.44189			0
07/03/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00031	0.00019			0
07/03/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.28382	1.43189			0
07/03/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00032	0.00019			0
07/03/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.57430	10.72550			0
07/03/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.59154	1.74177			0
07/03/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00724	0.00627			0
07/03/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.58168	1.73189			0
07/03/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00738	0.00639			0
07/03/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.57182	1.72202			0
07/03/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00752	0.00652			0
07/03/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.72710	10.88220			0
07/03/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.34557	1.48823			0
07/03/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.07847	0.06603			0
07/03/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.33697	1.47942			0
07/03/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.07987	0.06722			0
07/03/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.32838	1.47062			0
07/03/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.08128	0.06842			0
07/03/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.87760	11.03740			0
07/03/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.62090	0.71397			0
07/03/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.59330	0.52657			0
07/03/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.61636	0.70903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.59876	0.53163			0
07/03/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.61183	0.70411			0
07/03/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.60423	0.53671			0
07/03/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.38160	1.38370			0
07/03/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.01840	0.01630			0
07/03/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.02840	0.02630			0
07/03/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.03840	0.03630			0
07/03/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.39680	1.39910			0
07/03/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07680	0.07910			0
07/03/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06680	0.06910			0
07/03/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05680	0.05910			0
07/03/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.41280	1.41530			0
07/03/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.01280	0.01530			0
07/03/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00280	0.00530			0
07/03/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00720	0.00470			0
07/03/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.42510	1.42800			0
07/03/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.02510	0.02800			0
07/03/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.01510	0.01800			0
07/03/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00510	0.00800			0
07/03/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.43000	1.43000			0
07/03/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.01000	0.01000			0
07/03/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
07/03/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01000	0.01000			0
07/03/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09520	1.10330			352
07/03/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09850	1.10650			0
07/03/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10260	1.11060			0
07/03/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.10700	1.11490			0
07/03/2016	RAIN On 13-June-16			Foreign Exchange Future	27,214.25000	27,612.18000			0
07/03/2016	RAIN On 19-September-16			Foreign Exchange Future	27,736.23000	28,148.00000			0
07/03/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.16550	11.34270			0
07/03/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.18563	1.36310			0
07/03/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00013	0.00040			0
07/03/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.17563	1.35312			0
07/03/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00013	0.00042			0
07/03/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.16564	1.34314			0
07/03/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00014	0.00044			0
07/03/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.34000	11.52120			0
07/03/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.20220	1.37545			0
07/03/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05220	0.04425			0
07/03/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.19309	1.36623			0
07/03/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05309	0.04503			0
07/03/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.18429	1.35702			0
07/03/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05429	0.04582			0
07/03/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.53500	11.71950			0
07/03/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.53674	0.63661			0
07/03/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.62174	0.53711			0
07/03/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.53260	0.63191			0
07/03/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.62760	0.54241			0
07/03/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.52849	0.62723			0
07/03/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.63349	0.54773			0
07/03/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.25960	5.33780			0
07/03/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.76960	0.84782			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/03/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00000	0.00002			0
07/03/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.75960	0.83782			0
07/03/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00000	0.00002			0
07/03/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.74960	0.82782			0
07/03/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00000	0.00002			0
07/03/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.21820	5.29640			0
07/03/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.49031	0.56082			0
07/03/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.03211	0.02442			0
07/03/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.48164	0.55187			0
07/03/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.03344	0.02547			0
07/03/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.47303	0.54295			0
07/03/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03483	0.02655			0
07/03/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.18060	5.26230			0
07/03/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.21287	0.25125			0
07/03/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.28227	0.23895			0
07/03/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.20885	0.24668			0
07/03/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.28825	0.24438			0
07/03/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.20490	0.24218			0
07/03/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.29430	0.24988			0
07/03/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.34940	1.36200			1
07/03/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.29460	1.30430			0
07/03/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.23600	1.20110			0
<b>Futures Open Interest</b>								<b>1,393,155.00</b>	
<b>Options Open Interest</b>								<b>2,650,740.00</b>	
<b>Total</b>								<b>4,043,895.00</b>	