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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	\$ / R On 09-June-16			Any day expiry	14.91670	15.30870			264
06/06/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.72130	3.10561			0
06/06/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00000	0.00001			0
06/06/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.62671	2.01875			0
06/06/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00001	0.00005			0
06/06/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.61671	2.00875			0
06/06/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00001	0.00005			0
06/06/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.60672	1.99875			0
06/06/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00002	0.00005			0
06/06/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	0.39921	0.79017			0
06/06/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.00251	0.00457			1,000
06/06/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.33489	0.71390			0
06/06/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.01819	0.00830			8,219
06/06/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	0.20662	0.57152			0
06/06/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.03992	0.01592			1,000
06/06/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.00000	0.06191			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.52870	0.20631			0
06/06/2016	\$ / R On 08-June-16	15.68	C	Any day expiry	0.00203	0.03755			5,000
06/06/2016	\$ / R On 08-June-16	15.68	P	Any day expiry	0.76533	0.41195			0
06/06/2016	\$ / R On 08-June-16	15.77	C	Any day expiry	0.00119	0.02709			0
06/06/2016	\$ / R On 08-June-16	15.77	P	Any day expiry	0.85449	0.49149			0
06/06/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.00112	0.02612			8,219
06/06/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.86442	0.50052			0
06/06/2016	\$ / R On 07-June-16	15.80	C	Any day expiry	0.00012	0.02033			0
06/06/2016	\$ / R On 07-June-16	15.80	P	Any day expiry	0.88342	0.51473			5,000
06/06/2016	\$ / R On 07-June-16	15.87	C	Any day expiry	0.00009	0.01576			2,500
06/06/2016	\$ / R On 07-June-16	15.87	P	Any day expiry	0.95339	0.58016			0
06/06/2016	\$ / R On 07-June-16	15.88	C	Any day expiry	0.00009	0.01520			5,000
06/06/2016	\$ / R On 07-June-16	15.88	P	Any day expiry	0.96339	0.58960			0
06/06/2016	\$ / R On 07-June-16	15.89	C	Any day expiry	0.00009	0.01466			2,500
06/06/2016	\$ / R On 07-June-16	15.89	P	Any day expiry	0.97339	0.59906			0
06/06/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.92830	15.32110			547,267
06/06/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.76831	3.16111			0
06/06/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00001	0.00001			330
06/06/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.01840	2.41118			0
06/06/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00010	0.00008			6,600
06/06/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.92843	2.32121			0
06/06/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00013	0.00011			750
06/06/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.72853	2.12129			0
06/06/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00023	0.00019			700
06/06/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.63860	2.03136			0
06/06/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00030	0.00026			0
06/06/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.62861	2.02136			0
06/06/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00031	0.00026			0
06/06/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.61862	2.01137			0
06/06/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00032	0.00027			0
06/06/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.42889	1.82159			53,633
06/06/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00059	0.00049			545
06/06/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.39895	1.79163			0
06/06/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00065	0.00053			36,230
06/06/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	0.93154	1.32286			0
06/06/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00324	0.00176			32,394
06/06/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	0.83297	1.22329			0
06/06/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.00467	0.00219			50
06/06/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.73510	1.12385			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00680	0.00275			5,150
06/06/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.68723	1.07420			0
06/06/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.00893	0.00310			28,500
06/06/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	0.54757	0.92561			0
06/06/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.01927	0.00451			33,000
06/06/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.52056	0.89597			0
06/06/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.02226	0.00487			0
06/06/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.50278	0.87624			0
06/06/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.02448	0.00514			500
06/06/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	0.49395	0.86638			500
06/06/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.02565	0.00528			0
06/06/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.45912	0.82699			0
06/06/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.03082	0.00589			66,600
06/06/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.43303	0.79287			0
06/06/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.04183	0.00867			1,000
06/06/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	0.38597	0.73349			0
06/06/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.06187	0.01619			0
06/06/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.32918	0.67399			0
06/06/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.06088	0.01289			0
06/06/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.29950	0.63714			50
06/06/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.07120	0.01604			0
06/06/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.27112	0.60088			0
06/06/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.08282	0.01978			0
06/06/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.26424	0.59192			0
06/06/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.08594	0.02082			0
06/06/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.24412	0.56529			23,510
06/06/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.09582	0.02419			0
06/06/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.23117	0.54778			0
06/06/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.10287	0.02668			26,500
06/06/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.20042	0.50487			0
06/06/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.12212	0.03377			8,000
06/06/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.15630	0.43918			330
06/06/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.15800	0.04808			0
06/06/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.14178	0.41558			0
06/06/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.17348	0.05448			5,250
06/06/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.13737	0.40785			0
06/06/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.17907	0.05675			35,000
06/06/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.12476	0.38508			56,883
06/06/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.19646	0.06398			34,400
06/06/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.08888	0.31401			17,283

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06/06/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.26058	0.09291			0
06/06/2016	\$ / R On 17-June-16	15.17	C	Any day expiry	0.11088	0.00000			2,500
06/06/2016	\$ / R On 17-June-16	15.17	P	Any day expiry	0.34088	0.00000			0
06/06/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.05078	0.22261			0
06/06/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.37248	0.15151			0
06/06/2016	\$ / R On 13-June-16	15.50	C	Foreign Exchange Future	0.01757	0.11593			0
06/06/2016	\$ / R On 13-June-16	15.50	P	Foreign Exchange Future	0.58927	0.29483			66,500
06/06/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.01103	0.08699			35,521
06/06/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.68273	0.36589			2,509
06/06/2016	\$ / R On 17-June-16	15.61	C	Any day expiry	0.02790	0.12600			2,500
06/06/2016	\$ / R On 17-June-16	15.61	P	Any day expiry	0.69790	0.40250			0
06/06/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.00584	0.05504			7,000
06/06/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.82754	0.48394			0
06/06/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.00384	0.03383			900
06/06/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.97554	0.61273			0
06/06/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.00354	0.03059			0
06/06/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.00524	0.63949			0
06/06/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.00296	0.02411			67,150
06/06/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.07466	0.70301			44,105
06/06/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.00262	0.02028			0
06/06/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.12432	0.74918			0
06/06/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.00298	0.02317			0
06/06/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.16178	0.78897			0
06/06/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.00233	0.01751			3,000
06/06/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.17403	0.79641			0
06/06/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.00198	0.01427			0
06/06/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.24368	0.86317			0
06/06/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.00186	0.01308			0
06/06/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.27356	0.89198			0
06/06/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.00174	0.01200			750
06/06/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.30344	0.92090			0
06/06/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.00163	0.01100			0
06/06/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.33333	0.94990			10,000
06/06/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.00150	0.00981			1,200
06/06/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.37320	0.98871			0
06/06/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.00139	0.00876			5,000
06/06/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.41309	1.02766			0
06/06/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.00095	0.00560			0
06/06/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.57265	1.18450			0
06/06/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.00086	0.00516			36,230

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06/06/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.60256	1.21406			0
06/06/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.00080	0.00488			0
06/06/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.62250	1.23378			0
06/06/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.00062	0.00393			0
06/06/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.70232	1.31283			0
06/06/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.00058	0.00373			0
06/06/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.72228	1.33263			14
06/06/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.00054	0.00354			38,250
06/06/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.74224	1.35244			0
06/06/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.00034	0.00246			0
06/06/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.88204	1.49136			0
06/06/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.00024	0.00183			0
06/06/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.99194	1.60073			0
06/06/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.00023	0.00178			700
06/06/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.00193	1.61068			0
06/06/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.00022	0.00169			8,000
06/06/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.02192	1.63059			0
06/06/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.00019	0.00147			1,300
06/06/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.07189	1.68037			201
06/06/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.00016	0.00129			0
06/06/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.12186	1.73019			0
06/06/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.00016	0.00125			600
06/06/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.13186	1.74015			0
06/06/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.00014	0.00116			10,000
06/06/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.16184	1.77006			0
06/06/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00002	0.00021			0
06/06/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.86172	2.46911			0
06/06/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00002	0.00013			14
06/06/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.07172	2.67903			0
06/06/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00002	0.00011			17,500
06/06/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.14172	2.74901			0
06/06/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00003	0.00010			5,250
06/06/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.22173	2.82900			0
06/06/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00003	0.00009			6,600
06/06/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.24173	2.84899			0
06/06/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00008	0.00007			1,000
06/06/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.55178	3.15897			0
06/06/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00010	0.00008			25,000
06/06/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.67180	3.27898			0
06/06/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00023	0.00012			2,700

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06/06/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.07193	3.67902			0
06/06/2016	\$ / R On 24-June-16			Any day expiry	14.96100	15.35500			0
06/06/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.47223	0.81551			0
06/06/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.08023	0.02971			1,000
06/06/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.17108	0.38160			0
06/06/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.38008	0.19660			7,900
06/06/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.00551	0.02424			0
06/06/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.65451	1.27924			0
06/06/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.00522	0.02265			7,900
06/06/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.68422	1.30765			0
06/06/2016	\$ / R On 01-July-16			Any day expiry	14.98190	15.37650			0
06/06/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.17295	3.56736			0
06/06/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00005	0.00006			250
06/06/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.47968	1.86995			0
06/06/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00678	0.00265			150
06/06/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.74972	1.10991			0
06/06/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.06082	0.02651			0
06/06/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.51232	0.83893			0
06/06/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.11942	0.05163			1,000
06/06/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.42772	0.73022			0
06/06/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.17182	0.07982			0
06/06/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.09169	0.21247			0
06/06/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	0.78979	0.51597			18,400
06/06/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.06627	0.16399			18,400
06/06/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	0.93437	0.63749			0
06/06/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.00877	0.03494			250
06/06/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.65587	1.28764			0
06/06/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.00426	0.01568			150
06/06/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.07136	1.68838			0
06/06/2016	\$ / R On 05-July-16			Any day expiry	14.99390	15.38880			0
06/06/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.54620	0.86201			0
06/06/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.15230	0.07321			1,000
06/06/2016	\$ / R On 15-July-16			Any day expiry	15.02380	15.41950			370
06/06/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.57861	0.88582			0
06/06/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.18381	0.09552			0
06/06/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.47873	0.75520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.27493	0.15570			0
06/06/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.34577	0.58782			0
06/06/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.37097	0.21752			0
06/06/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.17627	0.33090			0
06/06/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.70147	0.46060			12,000
06/06/2016	\$ / R On 29-July-16			Any day expiry	15.06570	15.46260			1,522
06/06/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.26087	3.65710			0
06/06/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00117	0.00070			250
06/06/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.58324	1.97189			0
06/06/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02354	0.01549			150
06/06/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.57826	0.85625			0
06/06/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.29556	0.17675			0
06/06/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.18445	0.31524			0
06/06/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	0.97875	0.71264			0
06/06/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.06958	0.13306			0
06/06/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.61288	1.27976			7,229
06/06/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.03732	0.07561			250
06/06/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.10762	1.74921			0
06/06/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.02496	0.05192			150
06/06/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.41526	2.04552			0
06/06/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00942	0.02035			7,229
06/06/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.14272	2.75705			0
06/06/2016	\$ / R On 05-August-16			Any day expiry	15.08670	15.48410			1,900
06/06/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.50605	0.75515			0
06/06/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.41935	0.27105			5,000
06/06/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.45939	0.69497			0
06/06/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.47269	0.31087			0
06/06/2016	\$ / R On 11-August-16			Any day expiry	15.10460	15.50250			0
06/06/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.41564	2.81025			0
06/06/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01104	0.00775			2,000
06/06/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.33145	0.51121			2,000
06/06/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.74685	0.52871			0
06/06/2016	\$ / R On 18-August-16			Any day expiry	15.12550	15.52400			0
06/06/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.27127	0.42247			10,000
06/06/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.96177	0.71457			0
06/06/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.26857	0.41758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.98607	0.73668			5,000
06/06/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.23407	0.36703			5,000
06/06/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.11857	0.85303			0
06/06/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.12493	0.20696			0
06/06/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.61843	1.30216			0
06/06/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.06277	0.10846			5,000
06/06/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.33027	1.97756			0
06/06/2016	\$ / R On 26-August-16			Any day expiry	15.14930	15.54860			0
06/06/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.35328	3.75157			0
06/06/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00398	0.00297			250
06/06/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.70314	2.08419			0
06/06/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.05384	0.03559			150
06/06/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.19483	0.30591			10,000
06/06/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.36443	1.07651			0
06/06/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.06235	0.10459			250
06/06/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.61305	2.25599			0
06/06/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.05133	0.08681			150
06/06/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.83203	2.46821			0
06/06/2016	\$ / R On 29-August-16			Any day expiry	15.15820	15.55780			2,467
06/06/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.56099	0.79797			0
06/06/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.54279	0.38017			0
06/06/2016	\$ / R On 09-September-16			Any day expiry	15.19110	15.59170			0
06/06/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.75756	2.13541			0
06/06/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.06646	0.04371			0
06/06/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.56545	1.93825			0
06/06/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.08335	0.05585			0
06/06/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.50674	1.87369			0
06/06/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.09874	0.06509			36,130
06/06/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.11693	0.18374			36,130
06/06/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.22893	1.89514			0
06/06/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.07928	0.12765			0
06/06/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.63718	2.28525			0
06/06/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.08184	0.13028			0
06/06/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.69074	2.33858			0
06/06/2016	\$ / R On 15-September-16			Any day expiry	15.20940	15.61050			259
06/06/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.97253	2.35457			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.05313	0.03407			0
06/06/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.96333	2.34511			0
06/06/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.05393	0.03461			0
06/06/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.95413	2.33567			0
06/06/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.05473	0.03517			0
06/06/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.72723	0.98604			0
06/06/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.47393	0.33174			1,000
06/06/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.05001	0.07488			1,000
06/06/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.55671	3.18058			0
06/06/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.22160	15.62310			362,579
06/06/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.03315	2.41604			0
06/06/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.05155	0.03294			405
06/06/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.98714	2.36881			0
06/06/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.05554	0.03571			0
06/06/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.97797	2.35938			0
06/06/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.05637	0.03628			0
06/06/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.96881	2.34997			0
06/06/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.05721	0.03687			0
06/06/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.62080	1.98983			0
06/06/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.09920	0.06673			2,800
06/06/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.22460	1.55692			0
06/06/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.20300	0.13382			2,000
06/06/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.01588	1.32360			0
06/06/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.29428	0.20050			47,500
06/06/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.95336	1.25026			1,000
06/06/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.33176	0.22716			65
06/06/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.89362	1.17927			0
06/06/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.37202	0.25617			2,800
06/06/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.73100	0.98442			1,300
06/06/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.50940	0.36132			65
06/06/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.51660	0.71771			0
06/06/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.79500	0.59461			0
06/06/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.48151	0.67206			0
06/06/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.85991	0.64896			1,000
06/06/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.44863	0.62938			0
06/06/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.92703	0.70628			635
06/06/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.29964	0.43182			0
06/06/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.34804	1.07872			0
06/06/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.28125	0.40657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.41965	1.14347			0
06/06/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.25312	0.36780			15,000
06/06/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.54152	1.25470			0
06/06/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.23111	0.33736			635
06/06/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.64951	1.35426			0
06/06/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.22790	0.33291			5,000
06/06/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.66630	1.36981			0
06/06/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.22163	0.32418			1,600
06/06/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.70003	1.40108			0
06/06/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.19738	0.29154			0
06/06/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.83578	1.52844			0
06/06/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.17839	0.26576			1,000
06/06/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.95679	1.64266			0
06/06/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.12468	0.18987			405
06/06/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.40308	2.06677			0
06/06/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.10824	0.16577			10,000
06/06/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.58664	2.24267			0
06/06/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.04000	0.05586			17,500
06/06/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.36840	3.98276			0
06/06/2016	\$ / R On 28-September-16			Any day expiry	15.24900	15.65130			0
06/06/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.45563	3.85687			0
06/06/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00663	0.00557			250
06/06/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.83346	2.20645			0
06/06/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.08446	0.05515			150
06/06/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.08981	0.13502			250
06/06/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.09081	2.73373			0
06/06/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.08240	0.12222			150
06/06/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.24340	2.88092			0
06/06/2016	\$ / R On 26-October-16			Any day expiry	15.33440	15.73920			0
06/06/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.54320	3.94655			0
06/06/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00880	0.00735			250
06/06/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.94117	2.30671			0
06/06/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.10677	0.06751			150
06/06/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.11411	0.15316			250
06/06/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.54971	3.18396			0
06/06/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.11068	0.14692			150
06/06/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.62628	3.25772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	\$ / R On 07-November-16			Any day expiry	15.37100	15.77680			0
06/06/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.97964	1.23971			0
06/06/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.55864	0.41291			8,695
06/06/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.47280	0.62442			0
06/06/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.40180	1.14762			0
06/06/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.45802	0.60531			8,695
06/06/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.44702	1.18851			0
06/06/2016	\$ / R On 17-November-16			Any day expiry	15.40150	15.80820			0
06/06/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	2.22771	2.59841			0
06/06/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.08621	0.05021			9,615
06/06/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.73130	0.93889			0
06/06/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	0.92980	0.73069			9,615
06/06/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.34214	0.45221			9,615
06/06/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.03064	1.73401			0
06/06/2016	\$ / R On 28-November-16			Any day expiry	15.43500	15.84270			0
06/06/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.64597	4.05211			0
06/06/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01097	0.00941			250
06/06/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.06200	2.41928			0
06/06/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.12700	0.07658			150
06/06/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.14153	0.17861			400
06/06/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.10653	3.73591			0
06/06/2016	\$ / R On 14-December-16			Any day expiry	15.48420	15.89340			251
06/06/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.87533	3.27154			0
06/06/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03113	0.01814			0
06/06/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.86599	3.26164			0
06/06/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03179	0.01824			0
06/06/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.85666	3.25174			0
06/06/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03246	0.01834			0
06/06/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.49990	15.90950			74,610
06/06/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.71228	4.12010			0
06/06/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01238	0.01060			250
06/06/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.38122	2.75057			0
06/06/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.10132	0.06107			725
06/06/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.32170	2.68792			0
06/06/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.11180	0.06842			0
06/06/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.31326	2.67902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.11336	0.06952			0
06/06/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.30484	2.67014			0
06/06/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.11494	0.07064			0
06/06/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.27129	2.63473			0
06/06/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.12139	0.07523			6,600
06/06/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.14782	2.50392			0
06/06/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.14792	0.09442			150
06/06/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.98918	2.33472			0
06/06/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.18928	0.12522			4,000
06/06/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.75956	2.09324			0
06/06/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.25966	0.18374			31,590
06/06/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.61534	1.93919			0
06/06/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.31544	0.22969			125
06/06/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.59435	1.91639			0
06/06/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.32445	0.23689			0
06/06/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.41435	1.71823			0
06/06/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.41445	0.30873			23,489
06/06/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.33560	1.62749			0
06/06/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.46570	0.34799			5,700
06/06/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.29465	1.57992			0
06/06/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.49475	0.37042			4,000
06/06/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.23790	1.51354			0
06/06/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.53800	0.40404			40,000
06/06/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.17785	1.44421			0
06/06/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.58795	0.44471			100
06/06/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.14091	1.40217			0
06/06/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.62101	0.47267			1,700
06/06/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.13053	1.39034			0
06/06/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.63063	0.48084			28,368
06/06/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.03116	1.27648			0
06/06/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.73126	0.56698			6,985
06/06/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.02639	1.27099			0
06/06/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.73649	0.57149			3,500
06/06/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.93949	1.17054			26,053
06/06/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.83959	0.66104			31,590
06/06/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.89645	1.12048			750
06/06/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.89655	0.71098			69,895
06/06/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.86796	1.08657			0
06/06/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.93806	0.74707			1,400
06/06/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.82492	1.03514			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.00502	0.80564			63,513
06/06/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.78034	0.98154			0
06/06/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.08044	0.87204			10,000
06/06/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.77673	0.97720			0
06/06/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.08683	0.87770			0
06/06/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.75894	0.95572			0
06/06/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.11904	0.90622			22,600
06/06/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.71157	0.89836			0
06/06/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.21167	0.98886			32,800
06/06/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.64988	0.82240			0
06/06/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.34998	1.11290			500
06/06/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.59383	0.75280			0
06/06/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.49393	1.24330			0
06/06/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.57546	0.72997			0
06/06/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.54556	1.29047			1,365
06/06/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.56020	0.71121			0
06/06/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.59030	1.33171			725
06/06/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.55522	0.70507			500
06/06/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.60532	1.34557			0
06/06/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.52164	0.66363			0
06/06/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.71174	1.44413			6,600
06/06/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.50541	0.64389			0
06/06/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.76551	1.49439			0
06/06/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.48968	0.62478			0
06/06/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.81978	1.54528			0
06/06/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.47234	0.60368			20,000
06/06/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.88244	1.60418			0
06/06/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.46393	0.59343			100
06/06/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.91403	1.63393			0
06/06/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.46185	0.59090			5,000
06/06/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.92195	1.64140			0
06/06/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.36359	0.46861			63,513
06/06/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.36369	2.05911			0
06/06/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.36201	0.46660			0
06/06/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.37211	2.06710			0
06/06/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.33919	0.43756			22,600
06/06/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.49929	2.18806			0
06/06/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.33482	0.43200			3,500
06/06/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.52492	2.21250			0
06/06/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.29333	0.37890			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.79343	2.46940			0
06/06/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.28964	0.37417			0
06/06/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.81974	2.49467			0
06/06/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.28600	0.36950			1,400
06/06/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.84610	2.52000			0
06/06/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.28124	0.36338			23,489
06/06/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.88134	2.55388			0
06/06/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.25077	0.31968			0
06/06/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.16087	2.82018			0
06/06/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.24758	0.31450			1,700
06/06/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.19768	2.85500			0
06/06/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.21636	0.26542			17,000
06/06/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.60646	3.24592			0
06/06/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.21077	0.25807			10,000
06/06/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.69087	3.32857			0
06/06/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.20956	0.25648			2,310
06/06/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.70966	3.34698			0
06/06/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.20085	0.24502			26,053
06/06/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.85095	3.48552			0
06/06/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.19538	0.23783			10,303
06/06/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.94548	3.57833			0
06/06/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.17372	0.20934			1,365
06/06/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.37382	3.99984			0
06/06/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.17159	0.20653			150
06/06/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.42169	4.04703			0
06/06/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.16631	0.20324			250
06/06/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.47642	4.10374			0
06/06/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.15458	0.19589			725
06/06/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.60468	4.23639			0
06/06/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.14436	0.18948			600
06/06/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.72446	4.35998			0
06/06/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.13838	0.18572			6,600
06/06/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.79848	4.43622			0
06/06/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.12846	0.17945			10,000
06/06/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.92856	4.56995			0
06/06/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.12441	0.17644			368
06/06/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.98451	4.62694			0
06/06/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.09814	0.14138			0
06/06/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.39824	5.03188			0
06/06/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.09293	0.13436			32,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.49303	5.12486			0
06/06/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.08798	0.12766			500
06/06/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.58808	5.21816			0
06/06/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.07709	0.11283			5,700
06/06/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.81719	5.44333			0
06/06/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.07457	0.10937			69,895
06/06/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.87467	5.49987			0
06/06/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02811	0.04387			0
06/06/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.53821	7.14437			0
06/06/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00255	0.00458			0
06/06/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.44265	11.03508			0
06/06/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.76270	16.18020			8,284
06/06/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.33924	1.59693			0
06/06/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.80654	0.64673			90
06/06/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.28723	1.53475			0
06/06/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.86453	0.69455			0
06/06/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.28260	1.52919			0
06/06/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.86990	0.69899			0
06/06/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.27799	1.52366			0
06/06/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.87529	0.70346			7,160
06/06/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.13057	1.35414			0
06/06/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.06787	0.87394			6,370
06/06/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.11440	1.33558			0
06/06/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.09170	0.89538			3,200
06/06/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.77635	0.94220			0
06/06/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.76365	1.51200			1,800
06/06/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.71240	0.86486			0
06/06/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.94970	1.68466			0
06/06/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.44152	0.54180			90
06/06/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.10882	2.79160			0
06/06/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.44011	0.54008			7,160
06/06/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.11741	2.79988			0
06/06/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.37123	0.45315			6,370
06/06/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.60853	3.27295			0
06/06/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.33869	0.40391			3,200
06/06/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.95599	3.60371			0
06/06/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.18444	0.24436			1,800
06/06/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.84174	5.48416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.04150	16.46830			9,801
06/06/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.54610	1.80048			0
06/06/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.01460	0.84218			0
06/06/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.54159	1.79513			0
06/06/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.02009	0.84683			0
06/06/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.53710	1.78978			0
06/06/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.02560	0.85148			0
06/06/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.42927	1.66476			0
06/06/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.16777	0.97646			3,155
06/06/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.51395	0.59667			3,155
06/06/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.18245	3.83837			0
06/06/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.08250	16.51500			70
06/06/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.08765	1.26707			0
06/06/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.37515	2.12207			0
06/06/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.08502	1.26407			0
06/06/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.38252	2.12907			0
06/06/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.08240	1.26107			0
06/06/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.38990	2.13607			0
06/06/2016	\$ / R On 18-December-17			Foreign Exchange Future	16.12360	16.56160			70
06/06/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.27569	1.47332			0
06/06/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.44209	2.20172			0
06/06/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.27286	1.47007			0
06/06/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.44926	2.20847			0
06/06/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.27005	1.46683			0
06/06/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.45645	2.21523			0
06/06/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.16460	16.60830			70
06/06/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.37374	1.57719			0
06/06/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.69914	2.45889			0
06/06/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.37096	1.57408			0
06/06/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.70636	2.46578			0
06/06/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.36819	1.57098			0
06/06/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.71359	2.47268			0
06/06/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.26710	16.72540			70
06/06/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.49454	1.71097			0
06/06/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.91744	2.67557			0
06/06/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.49177	1.70788			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.92467	2.68248			0
06/06/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.48901	1.70479			0
06/06/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.93191	2.68939			0
06/06/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.92830	15.32110			636
06/06/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.48879	1.88151			0
06/06/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00049	0.00041			0
06/06/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.47880	1.87152			0
06/06/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00050	0.00042			0
06/06/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.46882	1.86153			0
06/06/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00052	0.00043			0
06/06/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.22160	15.62310			370
06/06/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.73602	0.99105			0
06/06/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.50442	0.35795			0
06/06/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.73100	0.98503			0
06/06/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.50940	0.36193			0
06/06/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.72600	0.97904			0
06/06/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.51440	0.36594			0
06/06/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.49990	15.90950			59
06/06/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.13230	1.39522			0
06/06/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.62240	0.47572			0
06/06/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.12719	1.38908			0
06/06/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.62729	0.47958			0
06/06/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.12210	1.38296			0
06/06/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.63220	0.48346			0
06/06/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.76270	16.18020			51
06/06/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.71484	0.86781			0
06/06/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.94214	1.67761			0
06/06/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.71240	0.86486			0
06/06/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.94970	1.68466			0
06/06/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.70998	0.86196			0
06/06/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.95728	1.69176			0
06/06/2016	£ / R On 13-June-16			Foreign Exchange Future	21.59190	22.23770			43,956
06/06/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.11092	1.75329			0
06/06/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.00902	0.00559			0
06/06/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.10114	1.74339			0
06/06/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.00924	0.00569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.09145	1.73348			0
06/06/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.00955	0.00578			0
06/06/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.00018	0.00431			1,300
06/06/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.70828	2.06661			0
06/06/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00007	0.00005			2,600
06/06/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.90817	4.26235			0
06/06/2016	£ / R On 08-September-16			Any day expiry	21.98260	22.64030			0
06/06/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.34967	1.80109			0
06/06/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.56707	0.36079			12,264
06/06/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.81673	1.14220			0
06/06/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.08413	0.75190			0
06/06/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.81268	1.13688			0
06/06/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.09008	0.75658			0
06/06/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.80864	1.13158			0
06/06/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.09604	0.76128			0
06/06/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.11225	0.17480			12,264
06/06/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.97965	3.38450			0
06/06/2016	£ / R On 19-September-16			Foreign Exchange Future	22.03410	22.69310			57,148
06/06/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.88141	2.40379			0
06/06/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.35731	0.22069			0
06/06/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.78310	1.08547			500
06/06/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	1.24900	0.89237			0
06/06/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.61698	0.86734			0
06/06/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.57288	1.16424			0
06/06/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.61393	0.86335			0
06/06/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.57983	1.17025			0
06/06/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.61090	0.85937			0
06/06/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.58680	1.17627			0
06/06/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.18807	0.28177			800
06/06/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	3.45397	2.88867			0
06/06/2016	£ / R On 19-December-16			Foreign Exchange Future	22.45870	23.13130			152
06/06/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.37430	6.04241			0
06/06/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04560	0.04111			4,885
06/06/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.13904	4.77737			0
06/06/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.09034	0.05607			783
06/06/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.83150	2.29088			0
06/06/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.78280	0.56958			4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.22952	1.57123			0
06/06/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.40082	1.06993			0
06/06/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.22542	1.56624			0
06/06/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.40672	1.07494			0
06/06/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.22133	1.56126			0
06/06/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.41263	1.07996			0
06/06/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.08212	1.39053			0
06/06/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.63342	1.26923			783
06/06/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.66355	0.86435			4,885
06/06/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.66485	2.19305			0
06/06/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.28597	0.38148			783
06/06/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.76727	4.19018			0
06/06/2016	£ / R On 13-March-17			Foreign Exchange Future	22.86550	23.54730			50
06/06/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.23689	1.53533			0
06/06/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.11139	1.72803			0
06/06/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.23353	1.53132			0
06/06/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.11803	1.73402			0
06/06/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.23017	1.52732			0
06/06/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.12467	1.74002			0
06/06/2016	£ / R On 25-April-17			Any day expiry	23.07770	23.76660			73
06/06/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.35748	1.66236			0
06/06/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.25978	1.87576			0
06/06/2016	£ / R On 19-June-17			Foreign Exchange Future	23.30560	23.99790			9,525
06/06/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.71440	0.02210			0
06/06/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.72440	0.03210			0
06/06/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.73440	0.04210			0
06/06/2016	£ / R On 18-December-17			Foreign Exchange Future	23.43290	24.09570			520
06/06/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	1.63191	1.90263			0
06/06/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	3.33901	2.94693			0
06/06/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	1.62907	1.89943			0
06/06/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	3.34617	2.95373			0
06/06/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	1.62624	1.89623			0
06/06/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	3.35334	2.96053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13914	0.14339			4,799
06/06/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02914	0.03339			0
06/06/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
06/06/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01914	0.02339			0
06/06/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
06/06/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00915	0.01339			0
06/06/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00001	0.00000			0
06/06/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14236	0.14672			1,183
06/06/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03238	0.03675			0
06/06/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00003	0.00002			0
06/06/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02255	0.02683			0
06/06/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00020	0.00011			0
06/06/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01364	0.01749			0
06/06/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00129	0.00077			0
06/06/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14552	0.14998			6,041
06/06/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26449	0.26002			0
06/06/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27449	0.27002			0
06/06/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28448	0.28002			0
06/06/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14857	0.15313			104
06/06/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01475	0.01786			0
06/06/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00618	0.00473			0
06/06/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01026	0.01260			0
06/06/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01170	0.00947			0
06/06/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00719	0.00891			0
06/06/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01862	0.01578			0
06/06/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15194	0.15660			0
06/06/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01390	0.01653			0
06/06/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01196	0.00992			0
06/06/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01038	0.01255			0
06/06/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01844	0.01595			0
06/06/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00791	0.00960			0
06/06/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02597	0.02299			0
06/06/2016	€ / R On 13-June-16			Foreign Exchange Future	16.96500	17.36160			103,774

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.76503	3.16164			0
06/06/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00003	0.00004			6,000
06/06/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.72531	2.12220			0
06/06/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00031	0.00060			0
06/06/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.71532	2.11221			0
06/06/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00032	0.00061			0
06/06/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.70533	2.10223			0
06/06/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00033	0.00063			0
06/06/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.26662	1.66349			0
06/06/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00162	0.00189			2,912
06/06/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.00922	1.40464			6,000
06/06/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.00422	0.00304			0
06/06/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.39541	0.74934			0
06/06/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.06041	0.01774			7,000
06/06/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.15699	0.43505			0
06/06/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.19199	0.07345			564
06/06/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00783	0.06530			0
06/06/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.83283	0.49370			3,500
06/06/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.00005	0.00035			3,500
06/06/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.88505	2.48875			0
06/06/2016	€ / R On 30-June-16			Any day expiry	17.02900	17.42720			74
06/06/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.11800	0.25078			0
06/06/2016	€ / R On 30-June-16	17.73	P	Any day expiry	0.81900	0.55358			0
06/06/2016	€ / R On 19-September-16			Foreign Exchange Future	17.35840	17.76460			20,372
06/06/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.47770	2.86892			0
06/06/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.05930	0.04432			0
06/06/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.46840	2.85947			0
06/06/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.06000	0.04487			0
06/06/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.45911	2.85002			0
06/06/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.06071	0.04542			0
06/06/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.90086	1.17298			700
06/06/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.54246	0.40838			0
06/06/2016	€ / R On 19-December-16			Foreign Exchange Future	17.73730	18.15160			12,558
06/06/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.76083	2.09403			0
06/06/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.42353	0.34243			0
06/06/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.44580	1.74580			0
06/06/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.60850	0.49420			2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.39401	1.68714			0
06/06/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.64671	0.52554			0
06/06/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.38834	1.68071			0
06/06/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.65104	0.52911			0
06/06/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.38269	1.67428			0
06/06/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.65539	0.53268			0
06/06/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.29782	0.38311			0
06/06/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.36052	3.03151			0
06/06/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.22175	0.25709			2,961
06/06/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.38445	4.00549			0
06/06/2016	€ / R On 13-March-17			Foreign Exchange Future	18.10180	18.52550			4,000
06/06/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.04461	1.25405			0
06/06/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.63281	1.41855			0
06/06/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.04120	1.25017			0
06/06/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.63940	1.42467			0
06/06/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.03782	1.24631			0
06/06/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.64602	1.43081			0
06/06/2016	€ / R On 19-June-17			Foreign Exchange Future	18.49810	18.93080			0
06/06/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.27028	1.48600			0
06/06/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	1.95218	1.73520			0
06/06/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.26696	1.48229			0
06/06/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	1.95886	1.74149			0
06/06/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.26365	1.47860			0
06/06/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	1.96555	1.74780			0
06/06/2016	€ / R On 18-September-17			Foreign Exchange Future	18.59400	19.03400			0
06/06/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.40996	1.63020			0
06/06/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.27596	2.05620			0
06/06/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.40675	1.62664			0
06/06/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.28275	2.06264			0
06/06/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.40355	1.62309			0
06/06/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.28955	2.06909			0
06/06/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.00640	11.22020			6,948
06/06/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.92669	1.14059			0
06/06/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00029	0.00039			0
06/06/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.91671	1.13061			0
06/06/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00031	0.00041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.90673	1.12062			0
06/06/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00033	0.00042			0
06/06/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.18390	11.40180			5,868
06/06/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.05416	1.25847			0
06/06/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.06026	0.04667			0
06/06/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.04550	1.24927			0
06/06/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.06160	0.04747			0
06/06/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.03687	1.24009			0
06/06/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.06297	0.04829			0
06/06/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.35570	11.57720			1,029
06/06/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.92452	1.10569			0
06/06/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.22882	0.18849			0
06/06/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.91745	1.09816			0
06/06/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.23175	0.19096			0
06/06/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.91039	1.09067			0
06/06/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.23469	0.19347			0
06/06/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.52050	11.74650			4,685
06/06/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.48478	0.59152			0
06/06/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.90428	0.78502			0
06/06/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.48150	0.58772			0
06/06/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.91100	0.79122			0
06/06/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.47824	0.58395			0
06/06/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.91774	0.79745			0
06/06/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.69570	11.92630			0
06/06/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.63390	0.74830			0
06/06/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.98820	0.87200			0
06/06/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.63044	0.74437			0
06/06/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.99474	0.87807			0
06/06/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.62699	0.74046			0
06/06/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.00129	0.88416			0
06/06/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.69860	11.93420			0
06/06/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.70074	0.82030			0
06/06/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.17214	1.05610			0
06/06/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.69733	0.81650			0
06/06/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.17873	1.06231			0
06/06/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.69395	0.81273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.18535	1.06853			0
06/06/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.62540	11.82580			0
06/06/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.75670	0.95679			0
06/06/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00130	0.00099			0
06/06/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.74679	0.94684			0
06/06/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00139	0.00104			0
06/06/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.73688	0.93689			0
06/06/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00148	0.00109			0
06/06/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.85490	12.06000			0
06/06/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.21922	0.29855			0
06/06/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.74432	0.61855			0
06/06/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.21665	0.29529			0
06/06/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.75175	0.62529			0
06/06/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.21410	0.29206			0
06/06/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.75920	0.63206			0
06/06/2016	CAD/ R On 19-December-16			Foreign Exchange Future	12.07480	12.28410			0
06/06/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.41147	0.50458			0
06/06/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.84667	0.73048			0
06/06/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.40833	0.50093			0
06/06/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.85353	0.73683			0
06/06/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.40521	0.49729			0
06/06/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.86041	0.74319			0
06/06/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.28470	12.49820			0
06/06/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.54053	0.63869			0
06/06/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	0.98583	0.87049			0
06/06/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.53730	0.63503			0
06/06/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	0.99260	0.87683			0
06/06/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.53409	0.63140			0
06/06/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	0.99939	0.88320			0
06/06/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.36930	15.66800			5,055
06/06/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.98228	1.27938			0
06/06/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.00298	0.00138			0
06/06/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.97239	1.26943			0
06/06/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.00309	0.00143			0
06/06/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.96252	1.25948			0
06/06/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.00322	0.00148			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.74840	16.05370			0
06/06/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.36138	0.42284			0
06/06/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.21298	0.96914			0
06/06/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.35891	0.41982			0
06/06/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.22051	0.97612			0
06/06/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.35646	0.41683			0
06/06/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.22806	0.98313			0
06/06/2016	CHF / R On 19-December-16			Foreign Exchange Future	16.11710	16.42820			0
06/06/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.73187	0.83177			0
06/06/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.29477	1.08357			0
06/06/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.72862	0.82804			0
06/06/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.30152	1.08984			0
06/06/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.72539	0.82433			0
06/06/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.30829	1.09613			0
06/06/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.47050	16.78490			0
06/06/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.97444	1.09994			0
06/06/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.55394	1.36504			0
06/06/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.97114	1.09625			0
06/06/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.56064	1.37135			0
06/06/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.96786	1.09257			0
06/06/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.56736	1.37767			0
06/06/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.27350	2.33860			230
06/06/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.06863	0.13005			0
06/06/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00513	0.00145			0
06/06/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.06004	0.12035			0
06/06/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00654	0.00175			0
06/06/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.05180	0.11073			0
06/06/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.00830	0.00213			0
06/06/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.30920	2.37500			0
06/06/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.04325	0.06737			0
06/06/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.18405	0.14237			0
06/06/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.04098	0.06415			0
06/06/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.19178	0.14915			0
06/06/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.03881	0.06107			0
06/06/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.19961	0.15607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.33940	2.40590			0
06/06/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.08773	0.11835			0
06/06/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.19833	0.16245			0
06/06/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.08473	0.11446			0
06/06/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.20533	0.16856			0
06/06/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.08183	0.11067			0
06/06/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.21243	0.17477			0
06/06/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.36640	2.43400			0
06/06/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.11669	0.14868			0
06/06/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.23029	0.19468			0
06/06/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.11354	0.14482			0
06/06/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.23714	0.20082			0
06/06/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.11047	0.14105			0
06/06/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.24407	0.20705			0
06/06/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.28510	2.33840			0
06/06/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.20543	0.25875			0
06/06/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00033	0.00035			0
06/06/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.19548	0.24883			0
06/06/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00038	0.00043			0
06/06/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.18556	0.23893			0
06/06/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00046	0.00053			0
06/06/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.33940	2.39400			0
06/06/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.07758	0.10772			0
06/06/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.12818	0.10372			0
06/06/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.07396	0.10314			0
06/06/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.13456	0.10914			0
06/06/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.07048	0.09882			0
06/06/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.14108	0.11482			0
06/06/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.39200	2.44840			0
06/06/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.11120	0.14129			0
06/06/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.18920	0.16289			0
06/06/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.10775	0.13724			0
06/06/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.19575	0.16884			0
06/06/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.10440	0.13329			0
06/06/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.20240	0.17489			0
06/06/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.92210	1.97160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00014	0.00088			0
06/06/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.19804	0.14928			0
06/06/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00011	0.00072			0
06/06/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.20801	0.15912			0
06/06/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00008	0.00059			0
06/06/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.21798	0.16899			0
06/06/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.96240	2.01320			0
06/06/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.03284	0.04763			0
06/06/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.19044	0.15443			0
06/06/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.03108	0.04521			0
06/06/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.19868	0.16201			0
06/06/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.02942	0.04291			0
06/06/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.20702	0.16971			0
06/06/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.99910	2.05090			0
06/06/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.07231	0.09234			0
06/06/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.19321	0.16144			0
06/06/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.06978	0.08909			0
06/06/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.20068	0.16819			0
06/06/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.06734	0.08595			0
06/06/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.20824	0.17505			0
06/06/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.03280	2.08570			0
06/06/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.10141	0.12388			0
06/06/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.20861	0.17818			0
06/06/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.09849	0.12043			0
06/06/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.21569	0.18473			0
06/06/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.09576	0.11708			0
06/06/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.22296	0.19138			0
06/06/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14750	0.15150			1,266
06/06/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14720	0.15140			0
06/06/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14650	0.15160			0
06/06/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14650	0.15220			0
06/06/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07500	0.07690			11,085

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05450	0.05540			0
06/06/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05180	0.05230			0
06/06/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.05030	0.05090			0
06/06/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.36090	10.62810			0
06/06/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.37097	1.63819			0
06/06/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00007	0.00009			0
06/06/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.36098	1.62819			0
06/06/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00008	0.00009			0
06/06/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.35098	1.61820			0
06/06/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00008	0.00010			0
06/06/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.51540	10.78670			0
06/06/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.10795	1.36686			0
06/06/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.05255	0.04016			0
06/06/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.09917	1.35760			0
06/06/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.05377	0.04090			0
06/06/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.09041	1.34836			0
06/06/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.05501	0.04166			0
06/06/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.66520	10.94010			0
06/06/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.45247	0.60468			0
06/06/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.63727	0.51458			0
06/06/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.44867	0.59990			0
06/06/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.64347	0.51980			0
06/06/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.44490	0.59516			0
06/06/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.64970	0.52506			0
06/06/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.80870	11.08860			0
06/06/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.54207	0.68563			0
06/06/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.82337	0.68703			0
06/06/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.53848	0.68125			0
06/06/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.82978	0.69265			0
06/06/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.53490	0.67704			0
06/06/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.83620	0.69844			0
06/06/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.36950	1.38550			0
06/06/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.04950	0.06550			0
06/06/2016	PULA / R On 13-June-16	1.32	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
06/06/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.03950	0.05550			0
06/06/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/06/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.02950	0.04550			0
06/06/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
06/06/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.38640	1.40260			0
06/06/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00260			0
06/06/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.01360	0.00000			0
06/06/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.02360	0.00740			0
06/06/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.03360	0.01740			0
06/06/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.40140	1.41790			0
06/06/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00140	0.01790			0
06/06/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
06/06/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00790			0
06/06/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00860	0.00000			0
06/06/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.01860	0.00210			0
06/06/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.41310	1.42980			0
06/06/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00980			0
06/06/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00690	0.00000			0
06/06/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.01690	0.00020			0
06/06/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.02690	0.01020			0
06/06/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13640	1.13320			13,410
06/06/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.14040	1.13710			25
06/06/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14430	1.14090			0
06/06/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.14840	1.14490			0
06/06/2016	RAIN On 13-June-16			Foreign Exchange Future	26,419.98000	27,120.64000			0
06/06/2016	RAIN On 19-September-16			Foreign Exchange Future	26,959.71000	27,674.42000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	RAIN On 19-December-16			Foreign Exchange Future	27,466.74000	28,194.18000			0
06/06/2016	SGD / R On 13-June-16			Foreign Exchange Future	10.99730	11.26400			0
06/06/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.80812	1.07469			0
06/06/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00082	0.00069			0
06/06/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.79818	1.06471			0
06/06/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00088	0.00071			0
06/06/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.78825	1.05474			0
06/06/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00095	0.00074			0
06/06/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.19600	11.46800			0
06/06/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.24092	0.36123			0
06/06/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.66492	0.51323			0
06/06/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.23803	0.35737			0
06/06/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.67203	0.51937			0
06/06/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.23518	0.35354			0
06/06/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.67918	0.52554			0
06/06/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.38610	11.66280			0
06/06/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.40449	0.53489			0
06/06/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.82839	0.68209			0
06/06/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.40129	0.53098			0
06/06/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.83519	0.68818			0
06/06/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.39811	0.52710			0
06/06/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.84201	0.69430			0
06/06/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.12640	5.25150			0
06/06/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.36701	0.49205			0
06/06/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00061	0.00055			0
06/06/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.35708	0.48208			0
06/06/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00068	0.00058			0
06/06/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.34716	0.47212			0
06/06/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00076	0.00062			0
06/06/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.10670	5.22940			0
06/06/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.10494	0.16310			0
06/06/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.24824	0.18370			0
06/06/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.10165	0.15865			0
06/06/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.25495	0.18925			0
06/06/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.09845	0.15429			0
06/06/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.26175	0.19489			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.09310	5.21570			0
06/06/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.15094	0.20935			0
06/06/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.34784	0.28365			0
06/06/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.14770	0.20528			0
06/06/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.35460	0.28958			0
06/06/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.14452	0.20128			0
06/06/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.36142	0.29558			0
06/06/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.40900	1.44740			0
06/06/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.34770	1.38410			0
06/06/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.26890	1.30390			0
06/06/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.22520	1.25650			0
<b>Futures Open Interest</b>								<b>1,328,693.00</b>	
<b>Options Open Interest</b>								<b>2,179,957.00</b>	
<b>Total</b>								<b>3,508,650.00</b>	