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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/04/2016 TO: 06/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	\$ / R On 08-April-16			Any day expiry	15.20680	15.01790			90
06/04/2016	\$ / R On 08-April-16	15.34	C	Any day expiry	0.05608	0.02897			0
06/04/2016	\$ / R On 08-April-16	15.34	P	Any day expiry	0.18928	0.35107			0
06/04/2016	\$ / R On 07-April-16	15.38	C	Any day expiry	0.02724	0.01512			2,500
06/04/2016	\$ / R On 07-April-16	15.38	P	Any day expiry	0.20044	0.37722			0
06/04/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.00000	0.00011			0
06/04/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.79140	1.02231			0
06/04/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.00021	0.00015			5,000
06/04/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	1.02341	1.21225			0
06/04/2016	\$ / R On 15-April-16			Any day expiry	15.22490	15.03870			2,397
06/04/2016	\$ / R On 14-April-16	14.86	C	Any day expiry	0.41722	0.28206			0
06/04/2016	\$ / R On 14-April-16	14.86	P	Any day expiry	0.05532	0.10636			200
06/04/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.08919	0.04607			0
06/04/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.33729	0.48037			0
06/04/2016	\$ / R On 14-April-16	15.50	C	Any day expiry	0.08114	0.04126			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	\$ / R On 14-April-16	15.50	P	Any day expiry	0.35924	0.50556			0
06/04/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.02738	0.01404			0
06/04/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.69248	0.86534			0
06/04/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.00770	0.00482			0
06/04/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.77490	0.95802			0
06/04/2016	\$ / R On 15-April-16	16.10	C	Any day expiry	0.01485	0.00863			0
06/04/2016	\$ / R On 15-April-16	16.10	P	Any day expiry	0.88995	1.06993			15,000
06/04/2016	\$ / R On 22-April-16			Any day expiry	15.24610	15.05970			0
06/04/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.26899	1.08411			0
06/04/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.00499	0.00641			17,896
06/04/2016	\$ / R On 22-April-16	14.71	C	Any day expiry	0.59751	0.45927			0
06/04/2016	\$ / R On 22-April-16	14.71	P	Any day expiry	0.06141	0.10957			0
06/04/2016	\$ / R On 20-April-16	15.21	C	Any day expiry	0.25407	0.00000			2,000
06/04/2016	\$ / R On 20-April-16	15.21	P	Any day expiry	0.22407	0.00000			0
06/04/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.14326	0.08654			17,896
06/04/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.32926	0.45884			0
06/04/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.00859	0.00597			0
06/04/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.47859	1.66227			0
06/04/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.00268	0.00211			5,000
06/04/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.85868	2.04441			0
06/04/2016	\$ / R On 29-April-16			Any day expiry	15.26720	15.08060			1,100
06/04/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.45825	3.27165			0
06/04/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00005	0.00005			250
06/04/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.76144	1.57713			0
06/04/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00324	0.00553			150
06/04/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.14353	0.09322			250
06/04/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.54533	0.68162			0
06/04/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.12931	0.08400			0
06/04/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.64511	0.78640			0
06/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.06211	0.03718			0
06/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.02491	1.18658			0
06/04/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.04113	0.02181			150
06/04/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.07293	1.24021			0
06/04/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.01674	0.00865			10,000
06/04/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.44854	1.62705			0
06/04/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.00991	0.00623			10,000
06/04/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.56481	1.74763			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	\$ / R On 04-May-16			Any day expiry	15.28230	15.09560			733
06/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.56378	0.43342			0
06/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.15448	0.21082			18,400
06/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.46251	0.34560			18,400
06/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.21321	0.28300			0
06/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.03990	0.02390			0
06/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.45760	1.62830			0
06/04/2016	\$ / R On 13-May-16			Any day expiry	15.30970	15.12260			550
06/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.06847	0.90208			0
06/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.04797	0.06848			8,403
06/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.28642	0.21029			8,403
06/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.49592	0.60669			0
06/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.17336	0.12376			0
06/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.84366	0.98116			0
06/04/2016	\$ / R On 20-May-16			Any day expiry	15.33100	15.14360			4,700
06/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.71015	0.57608			0
06/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.18525	0.23848			15,000
06/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.36209	0.27950			0
06/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.51109	0.61590			0
06/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.27904	0.21097			0
06/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.65104	0.77037			0
06/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.18409	0.13372			0
06/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.85529	0.99212			0
06/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.05864	0.03884			0
06/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.68674	1.85424			0
06/04/2016	\$ / R On 27-May-16			Any day expiry	15.35240	15.16460			1,000
06/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.55332	3.36573			0
06/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00092	0.00113			250
06/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.87053	1.68571			0
06/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01813	0.02111			150
06/04/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.51682	0.41051			0
06/04/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.37052	0.45191			0
06/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.42630	0.33470			0
06/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.44610	0.54210			0
06/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.20893	0.15927			250
06/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.98653	1.12467			0
06/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.11523	0.08576			150

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06/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.46283	1.62116			0
06/04/2016	\$ / R On 31-May-16			Any day expiry	15.36460	15.17660			967
06/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.77100	0.63838			0
06/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.22640	0.28178			0
06/04/2016	\$ / R On 09-June-16			Any day expiry	15.39210	15.20350			264
06/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.18622	2.99820			0
06/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00322	0.00370			1,000
06/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.12286	1.93758			0
06/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02076	0.02408			0
06/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.11317	1.92795			0
06/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02107	0.02445			0
06/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.10349	1.91833			0
06/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02139	0.02483			0
06/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.96591	0.82147			0
06/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.17681	0.22097			8,219
06/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.46714	0.37847			1,000
06/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.53414	0.63397			0
06/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.35992	0.28920			8,219
06/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.75082	0.86870			0
06/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.40430	15.21560			659,540
06/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.24853	3.06033			0
06/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00423	0.00473			330
06/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.50750	2.32077			0
06/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01320	0.01517			6,600
06/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.41940	2.23299			0
06/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01510	0.01739			750
06/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.22461	2.03910			0
06/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02031	0.02350			700
06/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.13749	1.95248			0
06/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02319	0.02688			0
06/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.12783	1.94288			0
06/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02353	0.02728			0
06/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.11817	1.93329			0
06/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02387	0.02769			0
06/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.93577	1.75225			53,633
06/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.03147	0.03665			545
06/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.90716	1.72390			0

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06/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03286	0.03830			36,230
06/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.47361	1.30334			0
06/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.06931	0.08774			2,394
06/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.30373	1.13991			0
06/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.09943	0.12431			5,150
06/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.26261	1.10060			0
06/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.10831	0.13500			51,000
06/04/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	1.10417	0.95017			0
06/04/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.14987	0.18457			500
06/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.06616	0.91544			0
06/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.16186	0.19984			59,600
06/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.89545	0.76021			0
06/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.23115	0.28461			0
06/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.88885	0.75416			0
06/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.23455	0.28856			0
06/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.86924	0.73621			25,500
06/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.24494	0.30061			0
06/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.85633	0.72440			0
06/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.25203	0.30880			26,500
06/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.82462	0.69548			0
06/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.27032	0.32988			8,000
06/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.77556	0.65095			330
06/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.30126	0.36535			0
06/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.75770	0.63480			0
06/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.31340	0.37920			5,250
06/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.75181	0.62948			0
06/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.31751	0.38388			35,000
06/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.73434	0.61373			54,233
06/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.33004	0.39813			7,840
06/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.60004	0.49487			0
06/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.44574	0.52927			0
06/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.34817	0.28147			900
06/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.84387	0.96587			0
06/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.33939	0.27412			0
06/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.86509	0.98852			0
06/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.31970	0.25773			2,650
06/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.91540	1.04213			44,505
06/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.30631	0.24663			0
06/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.95201	1.08103			0
06/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.30124	0.24292			10,000

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06/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.98394	1.11432			0
06/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.29345	0.23601			3,000
06/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.98915	1.12041			0
06/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.27636	0.22191			0
06/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.04206	1.17631			0
06/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.26937	0.21613			0
06/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.06507	1.20053			0
06/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.26255	0.21050			750
06/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.08825	1.22490			0
06/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.25590	0.20502			0
06/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.11160	1.24942			10,000
06/04/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.24730	0.19793			1,200
06/04/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.14300	1.28233			0
06/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.23898	0.19110			5,000
06/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.17468	1.31550			0
06/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.20842	0.16610			0
06/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.30412	1.45050			300
06/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.20314	0.16180			36,230
06/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.32884	1.47620			0
06/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.19970	0.15900			0
06/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.34540	1.49340			0
06/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.18652	0.14830			0
06/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.41222	1.56270			0
06/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.18337	0.14574			0
06/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.42907	1.58014			14
06/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.18027	0.14323			38,250
06/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.44597	1.59763			0
06/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.16005	0.12646			0
06/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.56575	1.72086			0
06/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.14582	0.11462			0
06/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.66152	1.81902			0
06/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.14459	0.11360			700
06/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.67029	1.82800			0
06/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.14217	0.11160			8,000
06/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.68787	1.84600			0
06/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.13610	0.10674			1,300
06/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.73180	1.89114			201
06/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.13030	0.10210			0
06/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.77600	1.93650			0
06/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.12916	0.10120			550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.78486	1.94560			0
06/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.12583	0.09855			10,000
06/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.81153	1.97295			0
06/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.06898	0.05366			0
06/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.45468	2.62806			0
06/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.05785	0.04497			14
06/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.65355	2.82937			0
06/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.05458	0.04243			17,500
06/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.72028	2.89683			0
06/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.05109	0.03972			5,250
06/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.79679	2.97412			0
06/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.05026	0.03907			6,600
06/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.81596	2.99347			0
06/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.03908	0.03077			1,000
06/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.11478	3.29517			0
06/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.03587	0.02817			25,000
06/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.23157	3.41257			0
06/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.02743	0.02120			2,700
06/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.62313	3.80560			0
06/04/2016	\$ / R On 24-June-16			Any day expiry	15.43760	15.24860			0
06/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.70402	0.59258			0
06/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.43642	0.51398			7,900
06/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.22985	0.18687			7,900
06/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.43225	1.57827			0
06/04/2016	\$ / R On 29-June-16			Any day expiry	15.45280	15.26360			200
06/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.65356	3.46472			0
06/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00376	0.00412			250
06/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.99342	1.81274			0
06/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.04362	0.05214			150
06/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.99402	0.85943			224
06/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.26122	0.31583			0
06/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.24835	0.20327			250
06/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.41855	1.56267			0
06/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.18278	0.14785			150
06/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.77298	1.92725			0
06/04/2016	\$ / R On 27-July-16			Any day expiry	15.53920	15.34890			2,110
06/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.74531	3.55530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00611	0.00640			250
06/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.10410	1.92615			0
06/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.06490	0.07725			150
06/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.36051	0.30275			0
06/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.42441	1.55695			7,229
06/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.26662	0.22100			250
06/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.85742	2.00210			0
06/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.21956	0.18109			150
06/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.13036	2.28219			0
06/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.13932	0.11382			7,229
06/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.79322	2.95802			0
06/04/2016	\$ / R On 11-August-16			Any day expiry	15.58590	15.39480			0
06/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.90393	2.71910			0
06/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01803	0.02430			2,000
06/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.77368	0.66856			2,000
06/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.70778	0.79376			0
06/04/2016	\$ / R On 17-August-16			Any day expiry	15.60450	15.41320			0
06/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.67161	0.57831			0
06/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.90711	1.00511			5,000
06/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.43276	0.36800			0
06/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.44446	1.57090			0
06/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.29173	0.24389			5,000
06/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.07723	2.22069			0
06/04/2016	\$ / R On 26-August-16			Any day expiry	15.63250	15.44080			0
06/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.84112	3.64975			0
06/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00862	0.00895			250
06/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.21550	2.04009			0
06/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.08300	0.09929			150
06/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.27282	0.22824			250
06/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.34032	2.48744			0
06/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.24272	0.20240			150
06/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.54022	2.69160			0
06/04/2016	\$ / R On 29-August-16			Any day expiry	15.64180	15.45000			2,610
06/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	1.03852	0.91308			0
06/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.53672	0.60308			0
06/04/2016	\$ / R On 09-September-16			Any day expiry	15.67600	15.48370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.26435	2.09001			0
06/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.08835	0.10631			0
06/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.08482	1.91368			0
06/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.11812	0.13918			0
06/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.02690	1.85639			0
06/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.13400	0.15579			48,990
06/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.37479	0.31807			48,990
06/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.00189	2.13747			0
06/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.29670	0.24948			0
06/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.37000	2.51498			0
06/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.29741	0.25019			0
06/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.42141	2.56649			0
06/04/2016	\$ / R On 15-September-16			Any day expiry	15.69470	15.50200			259
06/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.47123	2.29166			0
06/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06653	0.07966			0
06/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.46233	2.28294			0
06/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06763	0.08094			0
06/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.45346	2.27423			0
06/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06876	0.08223			0
06/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.20941	1.07445			0
06/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.47101	0.52855			1,000
06/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.20332	0.17163			1,000
06/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.22492	3.38573			0
06/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.70710	15.51430			166,098
06/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.53031	2.34897			0
06/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06321	0.07467			405
06/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.48574	2.30526			0
06/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06864	0.08096			0
06/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.47686	2.29656			0
06/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06976	0.08226			0
06/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.46800	2.28788			0
06/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07090	0.08358			0
06/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.13412	1.96225			0
06/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.12702	0.14795			2,800
06/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.52647	1.37161			0
06/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.31937	0.35731			73,000
06/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.39133	1.24232			0
06/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.38423	0.42802			2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.20688	1.07274			500
06/04/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.49978	0.55844			0
06/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.65828	0.57009			21,500
06/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.22118	1.32579			0
06/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.63057	0.54565			0
06/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.28347	1.39135			0
06/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.58712	0.50774			15,000
06/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.39002	1.50344			0
06/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.54773	0.47273			5,000
06/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.50064	1.61843			0
06/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.49970	0.43020			0
06/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.65260	1.77590			0
06/04/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.46890	0.40303			1,000
06/04/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.76180	1.88873			0
06/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.37291	0.31653			405
06/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.16581	2.30223			0
06/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.33997	0.28770			10,000
06/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.33287	2.47340			0
06/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.16614	0.14291			17,500
06/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.00904	4.17861			0
06/04/2016	\$ / R On 28-September-16			Any day expiry	15.73510	15.54180			0
06/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.94807	3.75418			0
06/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01297	0.01238			250
06/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.33821	2.16057			0
06/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.10311	0.11877			150
06/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.28883	0.24331			250
06/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.80373	2.95151			0
06/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.26973	0.22678			150
06/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.94463	3.09498			0
06/04/2016	\$ / R On 26-October-16			Any day expiry	15.82380	15.62930			0
06/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.04093	3.84663			0
06/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01713	0.01733			250
06/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.44760	2.26910			0
06/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.12380	0.13980			150
06/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.29816	0.25295			250
06/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.24436	3.39365			0
06/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.28947	0.24642			150
06/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.31567	3.46712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	\$ / R On 28-November-16			Any day expiry	15.93000	15.73340			0
06/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.15137	3.95585			0
06/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02137	0.02245			250
06/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.57454	2.39455			0
06/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.14454	0.16115			150
06/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.31436	0.27491			400
06/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.78436	3.94151			0
06/04/2016	\$ / R On 14-December-16			Any day expiry	15.98150	15.78380			251
06/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.39459	3.19825			0
06/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05309	0.05445			0
06/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.38509	3.18876			0
06/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05359	0.05496			0
06/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.37560	3.17962			0
06/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05410	0.05582			0
06/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.99760	15.79960			46,229
06/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.21919	4.02144			0
06/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02159	0.02184			250
06/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.88628	2.70170			0
06/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.10868	0.12210			725
06/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.82680	2.64345			0
06/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.11920	0.13385			0
06/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.81836	2.63518			0
06/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.12076	0.13558			0
06/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.80993	2.62694			0
06/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.12233	0.13734			0
06/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.77636	2.59412			0
06/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.12876	0.14452			6,600
06/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.65260	2.47334			0
06/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.15500	0.17374			150
06/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.49298	2.31814			0
06/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.19538	0.21854			4,000
06/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.90874	1.74495			0
06/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.41114	0.44535			8,000
06/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.82099	1.66012			0
06/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.45339	0.49052			5,700
06/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.77485	1.61559			0
06/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.47725	0.51599			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.71029	1.55531			0
06/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.51269	0.55571			40,000
06/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.64153	1.49312			0
06/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.55393	0.60352			100
06/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.60118	1.45468			0
06/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.58358	0.63508			1,700
06/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.58980	1.44386			0
06/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.59220	0.64426			27,368
06/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.47993	1.33953			0
06/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.68233	0.73993			6,985
06/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.47462	1.33449			0
06/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.68702	0.74489			3,500
06/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.37693	1.24211			86,321
06/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.77933	0.84251			0
06/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.32795	1.19593			0
06/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.83035	0.89633			69,895
06/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.29464	1.16458			0
06/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.86704	0.93498			1,400
06/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.19070	1.06704			0
06/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.99310	1.06744			10,000
06/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.10695	0.98980			0
06/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.10935	1.19020			32,800
06/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.02975	0.91831			0
06/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.23215	1.31871			500
06/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.95810	0.85289			0
06/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.36050	1.45329			0
06/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.93427	0.83142			0
06/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.40667	1.50182			1,365
06/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.91455	0.81351			0
06/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.44695	1.54391			725
06/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.86464	0.76782			0
06/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.55704	1.65822			6,600
06/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.84377	0.74876			0
06/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.60617	1.70916			0
06/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.82348	0.73024			4,000
06/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.65588	1.76064			0
06/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.80095	0.70972			20,000
06/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.71335	1.82012			0
06/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.78723	0.69723			5,000
06/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.74963	1.85763			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.65256	0.57452			0
06/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.16496	2.28492			0
06/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.61434	0.54000			3,500
06/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.30674	2.43040			0
06/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.54393	0.47663			1,400
06/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.60633	2.73703			0
06/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.48627	0.42501			0
06/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.89867	3.03541			0
06/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.48018	0.41957			1,700
06/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.93258	3.06997			0
06/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.42022	0.37212			17,000
06/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.31262	3.46252			0
06/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.41125	0.36417			10,000
06/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.39365	3.54457			0
06/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.40930	0.36244			2,310
06/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.41170	3.56284			0
06/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.39520	0.34995			83,003
06/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.54760	3.70035			0
06/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.38629	0.34206			10,303
06/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.63869	3.79246			0
06/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.35040	0.31036			1,365
06/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.05280	4.21076			0
06/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.34680	0.30719			150
06/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.09920	4.25759			0
06/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.34258	0.30347			250
06/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.15498	4.31387			0
06/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.33312	0.29513			725
06/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.28552	4.44553			0
06/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.32480	0.28781			600
06/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.40720	4.56821			0
06/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.31989	0.28284			6,600
06/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.48229	4.64324			0
06/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.31166	0.26705			10,000
06/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.61406	4.76745			0
06/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.30827	0.26054			368
06/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.67067	4.82094			0
06/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.26133	0.21701			0
06/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.06373	5.21741			0
06/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.25112	0.20810			32,200
06/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.15352	5.30850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.24128	0.19953			500
06/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.24368	5.39993			0
06/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.21910	0.18027			5,700
06/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.46150	5.62067			0
06/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.21386	0.17573			69,895
06/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.51626	5.67613			0
06/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.10536	0.08341			0
06/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.11776	7.29381			0
06/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01876	0.01357			0
06/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.96116	11.15397			0
06/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.27300	16.07130			4,647
06/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.79303	1.63722			0
06/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.75003	0.79592			90
06/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.73208	1.58184			0
06/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.79908	0.85054			0
06/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.72663	1.57697			0
06/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.80363	0.85567			0
06/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.72119	1.57211			0
06/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.80819	0.86081			7,160
06/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.55357	1.41591			0
06/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.98057	1.04461			6,370
06/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.53532	1.39864			0
06/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.00232	1.06734			3,200
06/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.14082	1.02770			0
06/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.61782	1.70640			1,800
06/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.06080	0.95452			0
06/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.78780	1.88322			0
06/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.71843	0.64011			90
06/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.87543	2.99881			0
06/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.71656	0.63841			7,160
06/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.88356	3.00711			0
06/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.62130	0.55193			6,370
06/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.34830	3.48063			0
06/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.56618	0.50507			3,200
06/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.67318	3.81377			0
06/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.38244	0.32349			1,800
06/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.52944	5.67219			0
06/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.52580	16.32350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.98829	1.83654			0
06/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.97249	1.02304			0
06/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.98311	1.83182			0
06/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.97731	1.02832			0
06/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.97794	1.82711			0
06/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.98214	1.03361			0
06/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.73450	16.53630			0
06/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.52031	1.40297			0
06/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.15581	2.23667			0
06/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.51703	1.39987			0
06/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.16254	2.24357			0
06/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.51377	1.39678			0
06/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.16927	2.25048			0
06/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.40430	15.21560			995
06/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.99315	1.80916			0
06/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02885	0.03356			0
06/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.98357	1.79966			0
06/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02927	0.03406			0
06/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.97400	1.79016			0
06/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02970	0.03456			0
06/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.70710	15.51430			162
06/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.21251	1.07802			0
06/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.49541	0.55372			0
06/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.20688	1.07274			0
06/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.49978	0.55844			0
06/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.20127	1.06749			0
06/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.50417	0.56319			0
06/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.99760	15.79960			34
06/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.59699	1.44515			0
06/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.58939	0.63555			0
06/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.59102	1.43941			0
06/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.59342	0.63981			0
06/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.58506	1.43405			0
06/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.59746	0.64445			0
06/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.27300	16.07130			0
06/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.06388	0.95730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.78088	1.87600			0
06/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.06080	0.95452			0
06/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.78780	1.88322			0
06/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.05774	0.95174			0
06/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.79474	1.89044			0
06/04/2016	£ / R On 15-April-16			Any day expiry	21.45580	21.26030			121
06/04/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.00088	0.00069			0
06/04/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.74508	2.94039			0
06/04/2016	£ / R On 28-April-16			Any day expiry	21.51150	21.31560			157
06/04/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.20745	0.15279			0
06/04/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.73595	0.87719			0
06/04/2016	£ / R On 31-May-16			Any day expiry	21.51760	21.32170			101
06/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.60499	0.51171			0
06/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.65739	0.76001			0
06/04/2016	£ / R On 13-June-16			Foreign Exchange Future	21.71170	21.51370			57,674
06/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.46674	1.31432			0
06/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.24504	0.29062			0
06/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.45938	1.30740			0
06/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.24768	0.29370			0
06/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.45204	1.30050			0
06/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.25034	0.29680			0
06/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.12537	0.10273			1,300
06/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.71367	2.88903			0
06/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.02969	0.03127			2,600
06/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.81799	5.01757			0
06/04/2016	£ / R On 08-September-16			Any day expiry	22.10130	21.89940			0
06/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.65916	1.50859			0
06/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.75786	0.80919			12,264
06/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.13909	1.02077			0
06/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.28780	1.37137			0
06/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.13491	1.01688			0
06/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.29361	1.37748			0
06/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.13075	1.01298			0
06/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.29945	1.38358			0
06/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.29540	0.25739			12,264
06/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.04410	4.20799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	£ / R On 19-September-16			Foreign Exchange Future	22.15210	21.94980			1,813
06/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.92553	0.82500			0
06/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.76343	1.86520			0
06/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.92219	0.82193			0
06/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.77009	1.87213			0
06/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.91888	0.81887			0
06/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.77678	1.87907			0
06/04/2016	£ / R On 19-December-16			Foreign Exchange Future	22.58170	22.37290			5
06/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.54833	5.33802			0
06/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.09663	0.09512			4,885
06/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.36121	4.15822			0
06/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.18951	0.19532			783
06/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	2.15822	2.00114			0
06/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.98652	1.03824			4,885
06/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.56985	1.44061			0
06/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.61815	1.69771			0
06/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.56569	1.43667			0
06/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.62399	1.70377			0
06/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.56155	1.43275			0
06/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.62985	1.70985			0
06/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.41904	1.29816			0
06/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.84734	1.93526			783
06/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.96590	0.87671			4,885
06/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.84420	2.96381			0
06/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.50868	0.45869			783
06/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.86698	5.02579			0
06/04/2016	£ / R On 13-March-17			Foreign Exchange Future	22.99390	22.78040			0
06/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.59724	1.47445			0
06/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.34334	2.43405			0
06/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.59376	1.47117			0
06/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.34986	2.44077			0
06/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.59029	1.46789			0
06/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.35639	2.44749			0
06/04/2016	£ / R On 25-April-17			Any day expiry	23.18760	22.96970			73
06/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.72004	1.59287			0
06/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.51244	2.60317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	£ / R On 19-June-17			Foreign Exchange Future	23.38160	23.16700			0
06/04/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.63840	0.85300			0
06/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.64840	0.86300			0
06/04/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.65840	0.87300			0
06/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14023	0.13796			4,941
06/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03024	0.02797			0
06/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
06/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02031	0.01810			0
06/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00008	0.00014			0
06/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01109	0.00925			0
06/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00085	0.00129			0
06/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14347	0.14113			1,148
06/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03357	0.03128			0
06/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00010	0.00015			0
06/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02396	0.02182			0
06/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00050	0.00069			0
06/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01541	0.01364			0
06/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00194	0.00250			0
06/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14666	0.14426			5,731
06/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26334	0.26574			0
06/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27334	0.27574			0
06/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28334	0.28574			0
06/04/2016	€ / R On 15-April-16			Any day expiry	17.32770	17.10450			11
06/04/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.01194	0.00790			0
06/04/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.18424	1.40340			0
06/04/2016	€ / R On 29-April-16			Any day expiry	17.38040	17.15670			0
06/04/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.46786	0.33955			0
06/04/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.26116	0.35665			0
06/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.06533	0.04083			0
06/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.25493	1.45413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	€ / R On 27-May-16			Any day expiry	17.49400	17.26890			0
06/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.18887	0.14276			0
06/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.37487	1.55386			0
06/04/2016	€ / R On 31-May-16			Any day expiry	17.50990	17.28460			1
06/04/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.82279	0.66053			0
06/04/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.50289	0.56593			0
06/04/2016	€ / R On 13-June-16			Foreign Exchange Future	17.56210	17.33600			80,993
06/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.37464	3.14994			0
06/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01254	0.01394			6,000
06/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.36469	2.14388			0
06/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.04259	0.04788			0
06/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.35518	2.13444			0
06/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.04308	0.04844			0
06/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.34567	2.12500			0
06/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.04357	0.04900			0
06/04/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.93361	1.72074			0
06/04/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.07151	0.08474			2,912
06/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.70338	1.50063			6,000
06/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.10128	0.12463			0
06/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.17397	1.00037			0
06/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.24187	0.29437			7,000
06/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.93133	0.77899			0
06/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.36923	0.44299			564
06/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.53757	0.43641			0
06/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.76547	0.89041			3,500
06/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.11136	0.08601			3,500
06/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.39926	2.60001			0
06/04/2016	€ / R On 19-September-16			Foreign Exchange Future	17.96580	17.73450			6,010
06/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.10345	2.88333			0
06/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.07765	0.08883			0
06/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.09447	2.87447			0
06/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.07867	0.08997			0
06/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.08550	2.86562			0
06/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07970	0.09112			0
06/04/2016	€ / R On 19-December-16			Foreign Exchange Future	18.36050	18.12230			11,367
06/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.40050	2.19706			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.44000	0.47476			2,912
06/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.06109	1.86927			0
06/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.60059	0.64697			2,961
06/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.00395	1.81391			0
06/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.63345	0.68161			0
06/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.99767	1.80783			0
06/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.63717	0.68553			0
06/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.99140	1.80177			0
06/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.64090	0.68947			0
06/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.61712	0.53189			2,912
06/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.05662	3.20959			0
06/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.45307	0.39435			2,961
06/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.99257	4.17205			0
06/04/2016	€ / R On 13-March-17			Foreign Exchange Future	18.74060	18.49660			2,500
06/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.54977	1.39424			0
06/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.49917	1.58764			0
06/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.54575	1.39044			0
06/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.50515	1.59384			0
06/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.54174	1.38665			0
06/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.51114	1.60005			0
06/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.61950	11.42500			6,752
06/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.55088	1.36108			0
06/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01138	0.01608			0
06/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.54111	1.35141			0
06/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01161	0.01641			0
06/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.53134	1.34175			0
06/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01184	0.01675			0
06/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.79850	11.60080			1,546
06/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.66735	1.48675			0
06/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05885	0.07595			0
06/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.65838	1.47802			0
06/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05988	0.07722			0
06/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.64942	1.46931			0
06/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.06092	0.07851			0
06/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.97340	11.77190			330
06/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.49509	1.32346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.18169	0.21156			0
06/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.48700	1.31582			0
06/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.18360	0.21392			0
06/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.47894	1.30819			0
06/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.18554	0.21628			0
06/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.14150	11.93720			4,216
06/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.87067	0.75231			0
06/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.66917	0.75511			0
06/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.86588	0.74795			0
06/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.67438	0.76075			0
06/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.86112	0.74382			0
06/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.67962	0.76662			0
06/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.71650	11.54410			0
06/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.90360	0.75405			0
06/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.05710	0.07995			0
06/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.89507	0.74600			0
06/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.05857	0.08190			0
06/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.88658	0.73799			0
06/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.06008	0.08389			0
06/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.94800	11.77160			0
06/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.37918	0.30895			0
06/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.81118	0.91735			0
06/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.37611	0.30642			0
06/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.81811	0.92482			0
06/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.37306	0.30391			0
06/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.82506	0.93231			0
06/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.13860	15.93640			6,413
06/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.80828	1.61200			0
06/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.05968	0.06560			0
06/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.79888	1.60323			0
06/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.06028	0.06683			0
06/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.78948	1.59447			0
06/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.06088	0.06807			0
06/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.53370	16.32690			0
06/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.91013	0.79496			0
06/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.97642	1.06806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.90607	0.79128			0
06/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.98237	1.07438			0
06/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.90203	0.78761			0
06/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.98833	1.08071			0
06/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.36370	2.33790			0
06/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.17988	0.15843			0
06/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02618	0.03053			0
06/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.17211	0.15098			0
06/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.02841	0.03308			0
06/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.16450	0.14370			0
06/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03080	0.03580			0
06/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.39540	2.37000			0
06/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.10859	0.09460			0
06/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.16319	0.17460			0
06/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.10477	0.09122			0
06/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.16937	0.18122			0
06/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.10106	0.08795			0
06/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.17566	0.18795			0
06/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.36600	2.33630			0
06/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.29418	0.26646			0
06/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00818	0.01016			0
06/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.28471	0.25721			0
06/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00871	0.01091			0
06/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.27528	0.24802			0
06/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00928	0.01172			0
06/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.42250	2.39180			0
06/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.15934	0.13895			0
06/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.12684	0.13715			0
06/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.15454	0.13454			0
06/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.13204	0.14274			0
06/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.14994	0.13033			0
06/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.13744	0.14853			0
06/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.98640	1.96250			0
06/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.02758	0.02186			0
06/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.16118	0.17936			0
06/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.02578	0.02040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.16938	0.18790			0
06/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.02409	0.01904			0
06/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.17769	0.19654			0
06/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.02550	2.00120			0
06/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.07537	0.06500			0
06/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.16987	0.18380			0
06/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.07250	0.06253			0
06/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.17700	0.19133			0
06/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.06974	0.06016			0
06/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.18424	0.19896			0
06/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.06190	2.03720			0
06/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.11779	0.10454			0
06/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.17589	0.18734			0
06/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.11432	0.10138			0
06/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.18242	0.19418			0
06/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.11095	0.09833			0
06/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.18905	0.20113			0
06/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.09610	2.07130			0
06/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.14867	0.13374			0
06/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.19257	0.20244			0
06/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.14507	0.13033			0
06/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.19897	0.20903			0
06/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.14155	0.12717			0
06/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.20545	0.21587			0
06/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15020	0.14800			1,266
06/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15110	0.14920			0
06/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14960	0.14790			0
06/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07150	0.07050			11,085
06/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06560	0.06520			0
06/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06180	0.06150			0
06/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.44710	10.31790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.47050	1.34297			0
06/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01340	0.01507			0
06/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.46078	1.33328			0
06/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01368	0.01538			0
06/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.45106	1.32361			0
06/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01396	0.01571			0
06/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.60660	10.47560			0
06/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.26242	1.14406			0
06/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.11582	0.12846			0
06/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.25420	1.13605			0
06/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.11760	0.13045			0
06/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.24601	1.12807			0
06/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.11941	0.13247			0
06/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.76400	10.62950			0
06/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.61927	0.54374			0
06/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.70527	0.76424			0
06/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.61523	0.54005			0
06/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.71123	0.77055			0
06/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.61121	0.53638			0
06/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.71721	0.77688			0
06/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.39000	1.38420			0
06/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07000	0.06420			0
06/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06000	0.05420			0
06/04/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05000	0.04420			0
06/04/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.40460	1.39860			0
06/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00460	0.00000			0
06/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00140			0
06/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00540	0.01140			0
06/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.01540	0.02140			0
06/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.41850	1.41250			0
06/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.01850	0.01250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00850	0.00250			0
06/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00150	0.00750			0
06/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.42810	1.42180			0
06/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00810	0.00180			0
06/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00190	0.00820			0
06/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01190	0.01820			0
06/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14010	1.13940			9,121
06/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.14380	1.14310			0
06/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14770	1.14700			0
06/04/2016	RAIN On 13-June-16			Foreign Exchange Future	27,225.50000	26,890.53000			0
06/04/2016	RAIN On 19-September-16			Foreign Exchange Future	27,762.34000	27,422.61000			0
06/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.38790	11.20440			0
06/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.22187	1.04809			0
06/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.02397	0.03369			0
06/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.21232	1.03908			0
06/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.02442	0.03468			0
06/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.20277	1.03009			0
06/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.02487	0.03569			0
06/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.59630	11.40810			0
06/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.53707	0.43836			0
06/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.56077	0.65026			0
06/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.53286	0.43468			0
06/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.56656	0.65658			0
06/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.52867	0.43102			0
06/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.57237	0.66292			0
06/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.29900	5.27980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.55008	0.53185			0
06/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01108	0.01205			0
06/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.54078	0.52260			0
06/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01178	0.01280			0
06/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.53152	0.51338			0
06/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01252	0.01358			0
06/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.27250	5.25280			0
06/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.23806	0.22426			0
06/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.21556	0.22146			0
06/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.23337	0.21973			0
06/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.22087	0.22693			0
06/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.22875	0.21527			0
06/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.22625	0.23247			0
06/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.38580	1.34460			0
06/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.32780	1.28790			0
Futures Open Interest								1,112,955.00	
Options Open Interest								1,819,154.00	
Total								2,932,109.00	