



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/04/2016 TO: 07/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	\$ / R On 08-April-16			Any day expiry	15.23360	15.20680			90
07/04/2016	\$ / R On 08-April-16	15.34	C	Any day expiry	0.05335	0.05608			0
07/04/2016	\$ / R On 08-April-16	15.34	P	Any day expiry	0.15975	0.18928			0
07/04/2016	\$ / R On 07-April-16	15.38	C	Any day expiry	0.00000	0.02724			0
07/04/2016	\$ / R On 07-April-16	15.38	P	Any day expiry	0.20990	0.20044			0
07/04/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.00000	0.00021			0
07/04/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	1.05990	1.02341			0
07/04/2016	\$ / R On 15-April-16			Any day expiry	15.23670	15.22490			2,397
07/04/2016	\$ / R On 14-April-16	14.86	C	Any day expiry	0.41970	0.41722			0
07/04/2016	\$ / R On 14-April-16	14.86	P	Any day expiry	0.04600	0.05532			200
07/04/2016	\$ / R On 14-April-16	15.21	C	Any day expiry	0.17954	0.00000			2,000
07/04/2016	\$ / R On 14-April-16	15.21	P	Any day expiry	0.15584	0.00000			0
07/04/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.07864	0.08919			0
07/04/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.31494	0.33729			0
07/04/2016	\$ / R On 14-April-16	15.50	C	Any day expiry	0.07078	0.08114			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	\$ / R On 14-April-16	15.50	P	Any day expiry	0.33708	0.35924			0
07/04/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.02071	0.02738			0
07/04/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.67401	0.69248			0
07/04/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.00697	0.00770			0
07/04/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.75327	0.77490			0
07/04/2016	\$ / R On 15-April-16	16.10	C	Any day expiry	0.01003	0.01485			0
07/04/2016	\$ / R On 15-April-16	16.10	P	Any day expiry	0.87333	0.88995			15,000
07/04/2016	\$ / R On 22-April-16			Any day expiry	15.25770	15.24610			0
07/04/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.27970	1.26899			0
07/04/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.00400	0.00499			17,896
07/04/2016	\$ / R On 22-April-16	14.71	C	Any day expiry	0.60206	0.59751			0
07/04/2016	\$ / R On 22-April-16	14.71	P	Any day expiry	0.05436	0.06141			0
07/04/2016	\$ / R On 20-April-16	15.21	C	Any day expiry	0.24670	0.25407			2,000
07/04/2016	\$ / R On 20-April-16	15.21	P	Any day expiry	0.20500	0.22407			0
07/04/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.13408	0.14326			17,896
07/04/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.30838	0.32926			0
07/04/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.00691	0.00859			0
07/04/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.46521	1.47859			0
07/04/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.00186	0.00268			5,000
07/04/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.84616	1.85868			0
07/04/2016	\$ / R On 29-April-16			Any day expiry	15.27860	15.26720			1,100
07/04/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.46964	3.45825			0
07/04/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00004	0.00005			250
07/04/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.77315	1.76144			0
07/04/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00355	0.00324			150
07/04/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.13546	0.14353			250
07/04/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.52586	0.54533			0
07/04/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.12134	0.12931			0
07/04/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.62574	0.64511			0
07/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.05543	0.06211			0
07/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.00683	1.02491			0
07/04/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.03473	0.04113			150
07/04/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.05513	1.07293			0
07/04/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.01232	0.01674			10,000
07/04/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.43272	1.44854			0
07/04/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.00775	0.00991			10,000
07/04/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.55105	1.56481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	\$ / R On 04-May-16			Any day expiry	15.29360	15.28230			733
07/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.56258	0.56378			0
07/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.14198	0.15448			18,400
07/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.45914	0.46251			18,400
07/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.19854	0.21321			0
07/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.03437	0.03990			0
07/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.44077	1.45760			0
07/04/2016	\$ / R On 13-May-16			Any day expiry	15.32070	15.30970			550
07/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.07486	1.06847			0
07/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.04326	0.04797			8,403
07/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.28065	0.28642			8,403
07/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.47905	0.49592			0
07/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.16777	0.17336			0
07/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.82707	0.84366			0
07/04/2016	\$ / R On 20-May-16			Any day expiry	15.34190	15.33100			4,700
07/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.71254	0.71015			0
07/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.17664	0.18525			15,000
07/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.36003	0.36209			0
07/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.49813	0.51109			0
07/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.27562	0.27904			0
07/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.63672	0.65104			0
07/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.17916	0.18409			0
07/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.83936	0.85529			0
07/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.05517	0.05864			0
07/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.67237	1.68674			0
07/04/2016	\$ / R On 27-May-16			Any day expiry	15.36320	15.35240			1,000
07/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.56415	3.55332			0
07/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00095	0.00092			250
07/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.88061	1.87053			0
07/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01741	0.01813			150
07/04/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.51791	0.51682			0
07/04/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.36081	0.37052			0
07/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.42555	0.42630			0
07/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.43455	0.44610			0
07/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.20622	0.20893			250
07/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.97302	0.98653			0
07/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.11237	0.11523			150

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07/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.44917	1.46283			0
07/04/2016	\$ / R On 31-May-16			Any day expiry	15.37530	15.36460			979
07/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.77599	0.77100			0
07/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.22069	0.22640			0
07/04/2016	\$ / R On 09-June-16			Any day expiry	15.40260	15.39210			264
07/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.19702	3.18622			0
07/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00352	0.00322			1,000
07/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.13340	2.12286			0
07/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02080	0.02076			0
07/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.12371	2.11317			0
07/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02111	0.02107			0
07/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.11402	2.10349			0
07/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02142	0.02139			0
07/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.97341	0.96591			0
07/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.17381	0.17681			8,219
07/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.46919	0.46714			1,000
07/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.52569	0.53414			0
07/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.35970	0.35992			8,219
07/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.74010	0.75082			0
07/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.41480	15.40430			659,998
07/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.25928	3.24853			0
07/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00448	0.00423			330
07/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.51822	2.50750			0
07/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01342	0.01320			6,600
07/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.43008	2.41940			0
07/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01528	0.01510			750
07/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.23515	2.22461			0
07/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02035	0.02031			700
07/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.14793	2.13749			0
07/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02313	0.02319			0
07/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.13826	2.12783			0
07/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02346	0.02353			0
07/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.12859	2.11817			0
07/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02379	0.02387			0
07/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.94591	1.93577			53,633
07/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.03111	0.03147			545
07/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.91725	1.90716			0

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07/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03245	0.03286			36,230
07/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.48256	1.47361			0
07/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.06776	0.06931			2,394
07/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.31208	1.30373			0
07/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.09728	0.09943			5,150
07/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.27080	1.26261			0
07/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.10600	0.10831			51,000
07/04/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	1.11165	1.10417			0
07/04/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.14685	0.14987			500
07/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.07344	1.06616			0
07/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.15864	0.16186			59,600
07/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.90151	0.89545			0
07/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.22671	0.23115			0
07/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.89485	0.88885			0
07/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.23005	0.23455			0
07/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.87503	0.86924			25,500
07/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.24023	0.24494			0
07/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.86198	0.85633			0
07/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.24718	0.25203			26,500
07/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.82992	0.82462			0
07/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.26512	0.27032			8,000
07/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.78029	0.77556			330
07/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.29549	0.30126			0
07/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.76221	0.75770			0
07/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.30741	0.31340			5,250
07/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.75625	0.75181			0
07/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.31145	0.31751			35,000
07/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.73855	0.73434			54,233
07/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.32375	0.33004			7,840
07/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.60242	0.60004			0
07/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.43762	0.44574			0
07/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.34704	0.34817			900
07/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.83224	0.84387			0
07/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.33814	0.33939			0
07/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.85334	0.86509			0
07/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.31820	0.31970			2,650
07/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.90340	0.91540			44,505
07/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.30463	0.30631			0
07/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.93983	0.95201			0
07/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.29943	0.30124			10,000

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07/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.97163	0.98394			0
07/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.29162	0.29345			3,000
07/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.97682	0.98915			0
07/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.27434	0.27636			0
07/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.02954	1.04206			0
07/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.26730	0.26937			0
07/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.05250	1.06507			0
07/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.26044	0.26255			750
07/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.07564	1.08825			0
07/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.25375	0.25590			0
07/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.09895	1.11160			10,000
07/04/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.24510	0.24730			1,200
07/04/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.13030	1.14300			0
07/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.23673	0.23898			5,000
07/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.16193	1.17468			0
07/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.20603	0.20842			0
07/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.29123	1.30412			300
07/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.20073	0.20314			36,230
07/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.31593	1.32884			0
07/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.19728	0.19970			0
07/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.33248	1.34540			0
07/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.18406	0.18652			0
07/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.39926	1.41222			0
07/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.18090	0.18337			0
07/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.41610	1.42907			14
07/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.17779	0.18027			38,250
07/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.43299	1.44597			0
07/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.15753	0.16005			0
07/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.55273	1.56575			0
07/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.14329	0.14582			0
07/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.64849	1.66152			0
07/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.14206	0.14459			700
07/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.65726	1.67029			0
07/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.13964	0.14217			8,000
07/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.67484	1.68787			0
07/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.13357	0.13610			1,300
07/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.71877	1.73180			201
07/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.12776	0.13030			0
07/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.76296	1.77600			0
07/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.12663	0.12916			550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.77183	1.78486			0
07/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.12331	0.12583			10,000
07/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.79851	1.81153			0
07/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.06672	0.06898			0
07/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.44192	2.45468			0
07/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.05572	0.05785			14
07/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.64092	2.65355			0
07/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.05250	0.05458			17,500
07/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.70770	2.72028			0
07/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.04906	0.05109			5,250
07/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.78426	2.79679			0
07/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.04824	0.05026			6,600
07/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.80344	2.81596			0
07/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.03726	0.03908			1,000
07/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.10246	3.11478			0
07/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.03387	0.03587			25,000
07/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.21907	3.23157			0
07/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.02488	0.02743			2,700
07/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.61008	3.62313			0
07/04/2016	\$ / R On 24-June-16			Any day expiry	15.44830	15.43760			0
07/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.70616	0.70402			0
07/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.42786	0.43642			7,900
07/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.22737	0.22985			7,900
07/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.41907	1.43225			0
07/04/2016	\$ / R On 29-June-16			Any day expiry	15.46360	15.45280			200
07/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.66464	3.65356			0
07/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00414	0.00376			250
07/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.00346	1.99342			0
07/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.04296	0.04362			150
07/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.99861	0.99402			224
07/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.25501	0.26122			0
07/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.24588	0.24835			250
07/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.40538	1.41855			0
07/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.18030	0.18278			150
07/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.75980	1.77298			0
07/04/2016	\$ / R On 27-July-16			Any day expiry	15.55000	15.53920			2,110
07/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.75671	3.74531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00671	0.00611			250
07/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.11443	2.10410			0
07/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.06443	0.06490			150
07/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.35924	0.36051			0
07/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.41234	1.42441			7,229
07/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.26535	0.26662			250
07/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.84535	1.85742			0
07/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.21828	0.21956			150
07/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.11828	2.13036			0
07/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.13814	0.13932			7,229
07/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.78124	2.79322			0
07/04/2016	\$ / R On 11-August-16			Any day expiry	15.59680	15.58590			0
07/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.91630	2.90393			0
07/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01950	0.01803			2,000
07/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.77572	0.77368			2,000
07/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.69892	0.70778			0
07/04/2016	\$ / R On 17-August-16			Any day expiry	15.61540	15.60450			0
07/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.67311	0.67161			0
07/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.89771	0.90711			5,000
07/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.43292	0.43276			0
07/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.43372	1.44446			0
07/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.29144	0.29173			5,000
07/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.06604	2.07723			0
07/04/2016	\$ / R On 26-August-16			Any day expiry	15.64350	15.63250			0
07/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.85293	3.84112			0
07/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00943	0.00862			250
07/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.22678	2.21550			0
07/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.08328	0.08300			150
07/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.27288	0.27282			250
07/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.32938	2.34032			0
07/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.24277	0.24272			150
07/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.52927	2.54022			0
07/04/2016	\$ / R On 29-August-16			Any day expiry	15.65280	15.64180			2,610
07/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	1.04259	1.03852			0
07/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.52979	0.53672			0
07/04/2016	\$ / R On 09-September-16			Any day expiry	15.68710	15.67600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.27599	2.26435			0
07/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.08889	0.08835			0
07/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.09518	2.08482			0
07/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.11748	0.11812			0
07/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.03531	2.02690			0
07/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.13131	0.13400			48,990
07/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.37598	0.37479			48,990
07/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.99198	2.00189			0
07/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.29718	0.29670			0
07/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.35948	2.37000			0
07/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.29806	0.29741			0
07/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.41096	2.42141			0
07/04/2016	\$ / R On 15-September-16			Any day expiry	15.70580	15.69470			259
07/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.48200	2.47123			0
07/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06620	0.06653			0
07/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.47308	2.46233			0
07/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06728	0.06763			0
07/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.46418	2.45346			0
07/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06838	0.06876			0
07/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.21450	1.20941			0
07/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.46500	0.47101			1,000
07/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.20406	0.20332			1,000
07/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.21456	3.22492			0
07/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.71820	15.70710			166,098
07/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.54030	2.53031			0
07/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06210	0.06321			405
07/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.49562	2.48574			0
07/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06742	0.06864			0
07/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.48672	2.47686			0
07/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06852	0.06976			0
07/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.47784	2.46800			0
07/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.06964	0.07090			0
07/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	2.14288	2.13412			0
07/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.12468	0.12702			2,800
07/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.53265	1.52647			0
07/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.31445	0.31937			73,000
07/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.39700	1.39133			0
07/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.37880	0.38423			2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.21175	1.20688			500
07/04/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.49355	0.49978			0
07/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.66003	0.65828			21,500
07/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.21183	1.22118			0
07/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.63217	0.63057			0
07/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.27397	1.28347			0
07/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.58846	0.58712			15,000
07/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.38026	1.39002			0
07/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.54890	0.54773			5,000
07/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.49070	1.50064			0
07/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.50065	0.49970			0
07/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.64245	1.65260			0
07/04/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.46971	0.46890			1,000
07/04/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.75151	1.76180			0
07/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.37350	0.37291			405
07/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.15530	2.16581			0
07/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.34055	0.33997			10,000
07/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.32235	2.33287			0
07/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.16674	0.16614			17,500
07/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.99854	4.00904			0
07/04/2016	\$ / R On 28-September-16			Any day expiry	15.74630	15.73510			0
07/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.95840	3.94807			0
07/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01210	0.01297			250
07/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.34255	2.33821			0
07/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.09625	0.10311			150
07/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.29016	0.28883			250
07/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.79386	2.80373			0
07/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.27104	0.26973			150
07/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.93474	2.94463			0
07/04/2016	\$ / R On 26-October-16			Any day expiry	15.83470	15.82380			0
07/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.05230	4.04093			0
07/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01760	0.01713			250
07/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.45276	2.44760			0
07/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.11806	0.12380			150
07/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.29837	0.29816			250
07/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.23367	3.24436			0
07/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.28967	0.28947			150
07/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.30497	3.31567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	\$ / R On 28-November-16			Any day expiry	15.94020	15.93000			0
07/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.16206	4.15137			0
07/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02186	0.02137			250
07/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.57668	2.57454			0
07/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.13648	0.14454			150
07/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.31321	0.31436			400
07/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.77301	3.78436			0
07/04/2016	\$ / R On 14-December-16			Any day expiry	15.99140	15.98150			251
07/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.39985	3.39459			0
07/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04845	0.05309			0
07/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.39024	3.38509			0
07/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04884	0.05359			0
07/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.38064	3.37560			0
07/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04924	0.05410			0
07/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.00730	15.99760			51,024
07/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.22824	4.21919			0
07/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02094	0.02159			250
07/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.88637	2.88628			0
07/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.09908	0.10868			725
07/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.82673	2.82680			0
07/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.10943	0.11920			0
07/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.81827	2.81836			0
07/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.11097	0.12076			0
07/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.80983	2.80993			0
07/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.11253	0.12233			0
07/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.77619	2.77636			0
07/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.11889	0.12876			6,600
07/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.65230	2.65260			0
07/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.14500	0.15500			150
07/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.49283	2.49298			0
07/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.18553	0.19538			4,000
07/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.90931	1.90874			0
07/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.40201	0.41114			8,000
07/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.82126	1.82099			0
07/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.44396	0.45339			5,700
07/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.77496	1.77485			0
07/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.46766	0.47725			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.71019	1.71029			0
07/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.50289	0.51269			40,000
07/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.64121	1.64153			0
07/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.54391	0.55393			100
07/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.60066	1.60118			0
07/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.57336	0.58358			1,700
07/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.58923	1.58980			0
07/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.58193	0.59220			27,368
07/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.47886	1.47993			0
07/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.67156	0.68233			6,985
07/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.47353	1.47462			0
07/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.67623	0.68702			3,500
07/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.37541	1.37693			86,321
07/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.76811	0.77933			0
07/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.32623	1.32795			0
07/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.81893	0.83035			69,895
07/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.29278	1.29464			0
07/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.85548	0.86704			1,400
07/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.18845	1.19070			0
07/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.98115	0.99310			10,000
07/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.10442	1.10695			0
07/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.09712	1.10935			32,800
07/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.02698	1.02975			0
07/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.21968	1.23215			500
07/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.95513	0.95810			0
07/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.34783	1.36050			0
07/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.93126	0.93427			0
07/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.39396	1.40667			1,365
07/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.91149	0.91455			0
07/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.43419	1.44695			725
07/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.86153	0.86464			0
07/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.54423	1.55704			6,600
07/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.84064	0.84377			0
07/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.59334	1.60617			0
07/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.82033	0.82348			4,000
07/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.64303	1.65588			0
07/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.79780	0.80095			20,000
07/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.70050	1.71335			0
07/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.78407	0.78723			5,000
07/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.73677	1.74963			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.64956	0.65256			0
07/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.15226	2.16496			0
07/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.61148	0.61434			3,500
07/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.29418	2.30674			0
07/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.54136	0.54393			1,400
07/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.59406	2.60633			0
07/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.48399	0.48627			0
07/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.88669	2.89867			0
07/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.47794	0.48018			1,700
07/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.92064	2.93258			0
07/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.41836	0.42022			17,000
07/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.30106	3.31262			0
07/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.40949	0.41125			10,000
07/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.38219	3.39365			0
07/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.40757	0.40930			2,310
07/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.40027	3.41170			0
07/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.39363	0.39520			83,003
07/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.53633	3.54760			0
07/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.38482	0.38629			10,303
07/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.62752	3.63869			0
07/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.34940	0.35040			1,365
07/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.04210	4.05280			0
07/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.34585	0.34680			150
07/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.08855	4.09920			0
07/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.34169	0.34258			250
07/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.14439	4.15498			0
07/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.33236	0.33312			725
07/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.27506	4.28552			0
07/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.32416	0.32480			600
07/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.39686	4.40720			0
07/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.31932	0.31989			6,600
07/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.47202	4.48229			0
07/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.31122	0.31166			10,000
07/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.60392	4.61406			0
07/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.30788	0.30827			368
07/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.66058	4.67067			0
07/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.26093	0.26133			0
07/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.05363	5.06373			0
07/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.25072	0.25112			32,200
07/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.14342	5.15352			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.24087	0.24128			500
07/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.23357	5.24368			0
07/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.21868	0.21910			5,700
07/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.45138	5.46150			0
07/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.21343	0.21386			69,895
07/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.50613	5.51626			0
07/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.10497	0.10536			0
07/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.10767	7.11776			0
07/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01860	0.01876			0
07/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.95130	10.96116			0
07/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.28310	16.27300			4,647
07/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.78678	1.79303			0
07/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.73368	0.75003			90
07/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.72551	1.73208			0
07/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.78241	0.79908			0
07/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.72003	1.72663			0
07/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.78693	0.80363			0
07/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.71456	1.72119			0
07/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.79146	0.80819			7,160
07/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.54458	1.55357			0
07/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.96148	0.98057			6,370
07/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.52630	1.53532			0
07/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.98320	1.00232			3,200
07/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.13206	1.14082			0
07/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.59896	1.61782			1,800
07/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.05218	1.06080			0
07/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.76908	1.78780			0
07/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.71111	0.71843			90
07/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.85801	2.87543			0
07/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.70924	0.71656			7,160
07/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.86614	2.88356			0
07/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.61450	0.62130			6,370
07/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.33140	3.34830			0
07/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.55976	0.56618			3,200
07/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.65666	3.67318			0
07/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.38084	0.38244			1,800
07/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.51774	5.52944			0
07/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.53840	16.52580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.98290	1.98829			0
07/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.95450	0.97249			0
07/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.97768	1.98311			0
07/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.95928	0.97731			0
07/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.97247	1.97794			0
07/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.96407	0.98214			0
07/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.74820	16.73450			0
07/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.51825	1.52031			0
07/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.14005	2.15581			0
07/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.51497	1.51703			0
07/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.14677	2.16254			0
07/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.51171	1.51377			0
07/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.15351	2.16927			0
07/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.41480	15.40430			989
07/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.00339	1.99315			0
07/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02859	0.02885			0
07/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.99380	1.98357			0
07/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02900	0.02927			0
07/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.98421	1.97400			0
07/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02941	0.02970			0
07/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.71820	15.70710			168
07/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.21741	1.21251			0
07/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.48921	0.49541			0
07/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.21175	1.20688			0
07/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.49355	0.49978			0
07/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.20611	1.20127			0
07/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.49791	0.50417			0
07/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.00730	15.99760			34
07/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.59621	1.59699			0
07/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.57891	0.58939			0
07/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.59020	1.59102			0
07/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.58290	0.59342			0
07/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.58420	1.58506			0
07/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.58690	0.59746			0
07/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.28310	16.27300			0
07/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.05525	1.06388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.76215	1.78088			0
07/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.05218	1.06080			0
07/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.76908	1.78780			0
07/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.04912	1.05774			0
07/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.77602	1.79474			0
07/04/2016	£ / R On 15-April-16			Any day expiry	21.50780	21.45580			121
07/04/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.00070	0.00088			0
07/04/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.69289	2.74508			0
07/04/2016	£ / R On 28-April-16			Any day expiry	21.56320	21.51150			157
07/04/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.21887	0.20745			0
07/04/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.69567	0.73595			0
07/04/2016	£ / R On 31-May-16			Any day expiry	21.56870	21.51760			101
07/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.62821	0.60499			0
07/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.62951	0.65739			0
07/04/2016	£ / R On 13-June-16			Foreign Exchange Future	21.76150	21.71170			57,674
07/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.49620	1.46674			0
07/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.22470	0.24504			0
07/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.48871	1.45938			0
07/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.22721	0.24768			0
07/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.48125	1.45204			0
07/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.22975	0.25034			0
07/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.12711	0.12537			1,300
07/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.66561	2.71367			0
07/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.02895	0.02969			2,600
07/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.76745	4.81799			0
07/04/2016	£ / R On 08-September-16			Any day expiry	22.15270	22.10130			0
07/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.69311	1.65916			0
07/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.74041	0.75786			12,264
07/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.16511	1.13909			0
07/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.26241	1.28780			0
07/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.16087	1.13491			0
07/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.26817	1.29361			0
07/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.15663	1.13075			0
07/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.27393	1.29945			0
07/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.30300	0.29540			12,264
07/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.00030	4.04410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	£ / R On 19-September-16			Foreign Exchange Future	22.20330	22.15210			1,813
07/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.94688	0.92553			0
07/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.73358	1.76343			0
07/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.94349	0.92219			0
07/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.74019	1.77009			0
07/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.94012	0.91888			0
07/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.74682	1.77678			0
07/04/2016	£ / R On 19-December-16			Foreign Exchange Future	22.63140	22.58170			5
07/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.59457	5.54833			0
07/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.09317	0.09663			4,885
07/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.40479	4.36121			0
07/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.18339	0.18951			783
07/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	2.18849	2.15822			0
07/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.96709	0.98652			4,885
07/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.59262	1.56985			0
07/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.59122	1.61815			0
07/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.58840	1.56569			0
07/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.59700	1.62399			0
07/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.58420	1.56155			0
07/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.60280	1.62985			0
07/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.44004	1.41904			0
07/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.81864	1.84734			783
07/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.98086	0.96590			4,885
07/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.80946	2.84420			0
07/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.51633	0.50868			783
07/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.82493	4.86698			0
07/04/2016	£ / R On 13-March-17			Foreign Exchange Future	23.04420	22.99390			0
07/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.61408	1.59724			0
07/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.30988	2.34334			0
07/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.61057	1.59376			0
07/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.31637	2.34986			0
07/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.60706	1.59029			0
07/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.32286	2.35639			0
07/04/2016	£ / R On 25-April-17			Any day expiry	23.24110	23.18760			73
07/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.73700	1.72004			0
07/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.47590	2.51244			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	£ / R On 19-June-17			Foreign Exchange Future	23.43610	23.38160			0
07/04/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
07/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.58390	0.63840			0
07/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
07/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.59390	0.64840			0
07/04/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
07/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.60390	0.65840			0
07/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14303	0.14023			4,941
07/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03303	0.03024			0
07/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00001			0
07/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02307	0.02031			0
07/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00004	0.00008			0
07/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01349	0.01109			0
07/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00046	0.00085			0
07/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14633	0.14347			1,148
07/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03640	0.03357			0
07/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00007	0.00010			0
07/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02666	0.02396			0
07/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00033	0.00050			0
07/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01770	0.01541			0
07/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00137	0.00194			0
07/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14956	0.14666			5,731
07/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
07/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26044	0.26334			0
07/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27044	0.27334			0
07/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
07/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28044	0.28334			0
07/04/2016	€ / R On 15-April-16			Any day expiry	17.34460	17.32770			11
07/04/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.00941	0.01194			0
07/04/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.16481	1.18424			0
07/04/2016	€ / R On 29-April-16			Any day expiry	17.39780	17.38040			0
07/04/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.46265	0.46786			0
07/04/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.23855	0.26116			0
07/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.05827	0.06533			0
07/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.23047	1.25493			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	€ / R On 27-May-16			Any day expiry	17.50950	17.49400			0
07/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.18479	0.18887			0
07/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.35529	1.37487			0
07/04/2016	€ / R On 31-May-16			Any day expiry	17.52530	17.50990			1
07/04/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.81039	0.82279			0
07/04/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.47509	0.50289			0
07/04/2016	€ / R On 13-June-16			Foreign Exchange Future	17.57690	17.56210			81,003
07/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.38876	3.37464			0
07/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01186	0.01254			6,000
07/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.37681	2.36469			0
07/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.03991	0.04259			0
07/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.36727	2.35518			0
07/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.04037	0.04308			0
07/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.35773	2.34567			0
07/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.04083	0.04357			0
07/04/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.94390	1.93361			0
07/04/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.06700	0.07151			2,912
07/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.71042	1.70338			6,000
07/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.09352	0.10128			0
07/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.17638	1.17397			0
07/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.22948	0.24187			7,000
07/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.93027	0.93133			0
07/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.35337	0.36923			564
07/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.53213	0.53757			0
07/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.74523	0.76547			3,500
07/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.10728	0.11136			3,500
07/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.38038	2.39926			0
07/04/2016	€ / R On 19-September-16			Foreign Exchange Future	17.98100	17.96580			6,010
07/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.11756	3.10345			0
07/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.07656	0.07765			0
07/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.10855	3.09447			0
07/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.07755	0.07867			0
07/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.09954	3.08550			0
07/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07854	0.07970			0
07/04/2016	€ / R On 19-December-16			Foreign Exchange Future	18.37270	18.36050			11,367
07/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.40630	2.40050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.43360	0.44000			2,912
07/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.06333	2.06109			0
07/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.59063	0.60059			2,961
07/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.00545	2.00395			0
07/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.62275	0.63345			0
07/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.99909	1.99767			0
07/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.62639	0.63717			0
07/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.99273	1.99140			0
07/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.63003	0.64090			0
07/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.60392	0.61712			2,912
07/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.03122	3.05662			0
07/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.44036	0.45307			2,961
07/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.96766	3.99257			0
07/04/2016	€ / R On 13-March-17			Foreign Exchange Future	18.75280	18.74060			2,500
07/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.53962	1.54977			0
07/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.47682	1.49917			0
07/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.53555	1.54575			0
07/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.48275	1.50515			0
07/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.53149	1.54174			0
07/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.48869	1.51114			0
07/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.55670	11.61950			6,752
07/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.48959	1.55088			0
07/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01289	0.01138			0
07/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.47984	1.54111			0
07/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01314	0.01161			0
07/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.47010	1.53134			0
07/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01340	0.01184			0
07/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.73570	11.79850			1,546
07/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.60994	1.66735			0
07/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.06424	0.05885			0
07/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.60108	1.65838			0
07/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.06538	0.05988			0
07/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.59224	1.64942			0
07/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.06654	0.06092			0
07/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.90860	11.97340			330
07/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.43893	1.49509			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.19033	0.18169			0
07/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.43096	1.48700			0
07/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.19236	0.18360			0
07/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.42300	1.47894			0
07/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.19440	0.18554			0
07/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.07580	12.14150			4,216
07/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.83047	0.87067			0
07/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.69467	0.66917			0
07/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.82586	0.86588			0
07/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.70006	0.67438			0
07/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.82127	0.86112			0
07/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.70547	0.67962			0
07/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.72130	11.71650			0
07/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.90623	0.90360			0
07/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.05493	0.05710			0
07/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.89768	0.89507			0
07/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.05638	0.05857			0
07/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.88915	0.88658			0
07/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.05785	0.06008			0
07/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.95350	11.94800			0
07/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.38146	0.37918			0
07/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.80796	0.81118			0
07/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.37838	0.37611			0
07/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.81488	0.81811			0
07/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.37533	0.37306			0
07/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.82183	0.82506			0
07/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.19190	16.13860			6,413
07/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.85476	1.80828			0
07/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.05286	0.05968			0
07/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.84527	1.79888			0
07/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.05337	0.06028			0
07/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.83579	1.78948			0
07/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.05389	0.06088			0
07/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.59040	16.53370			0
07/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.93385	0.91013			0
07/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.94345	0.97642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.92969	0.90607			0
07/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.94929	0.98237			0
07/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.92555	0.90203			0
07/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.95515	0.98833			0
07/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.36720	2.36370			0
07/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.18217	0.17988			0
07/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02497	0.02618			0
07/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.17435	0.17211			0
07/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.02715	0.02841			0
07/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.16667	0.16450			0
07/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.02947	0.03080			0
07/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.39890	2.39540			0
07/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.11005	0.10859			0
07/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.16115	0.16319			0
07/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.10618	0.10477			0
07/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.16728	0.16937			0
07/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.10243	0.10106			0
07/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.17353	0.17566			0
07/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.36960	2.36600			0
07/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.29731	0.29418			0
07/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00771	0.00818			0
07/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.28779	0.28471			0
07/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00819	0.00871			0
07/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.27830	0.27528			0
07/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00870	0.00928			0
07/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.42670	2.42250			0
07/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.16163	0.15934			0
07/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.12493	0.12684			0
07/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.15685	0.15454			0
07/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.13015	0.13204			0
07/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.15217	0.14994			0
07/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.13547	0.13744			0
07/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.98760	1.98640			0
07/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.02718	0.02758			0
07/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.15958	0.16118			0
07/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.02538	0.02578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.16778	0.16938			0
07/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.02370	0.02409			0
07/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.17610	0.17769			0
07/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.02660	2.02550			0
07/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.07567	0.07537			0
07/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.16907	0.16987			0
07/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.07279	0.07250			0
07/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.17619	0.17700			0
07/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.07001	0.06974			0
07/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.18341	0.18424			0
07/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.06290	2.06190			0
07/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.11750	0.11779			0
07/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.17460	0.17589			0
07/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.11403	0.11432			0
07/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.18113	0.18242			0
07/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.11065	0.11095			0
07/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.18775	0.18905			0
07/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.09740	2.09610			0
07/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.14775	0.14867			0
07/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.19035	0.19257			0
07/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.14415	0.14507			0
07/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.19675	0.19897			0
07/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.14064	0.14155			0
07/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.20324	0.20545			0
07/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15000	0.15020			1,266
07/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14950	0.15110			0
07/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15000	0.14960			0
07/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07170	0.07150			11,085
07/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06600	0.06560			0
07/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06230	0.06180			0
07/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.42610	10.44710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.45018	1.47050			0
07/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01408	0.01340			0
07/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.44046	1.46078			0
07/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01436	0.01368			0
07/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.43076	1.45106			0
07/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01466	0.01396			0
07/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.58530	10.60660			0
07/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.24381	1.26242			0
07/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.11851	0.11582			0
07/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.23566	1.25420			0
07/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.12036	0.11760			0
07/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.22754	1.24601			0
07/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.12224	0.11941			0
07/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.74040	10.76400			0
07/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.60702	0.61927			0
07/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.71662	0.70527			0
07/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.60306	0.61523			0
07/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.72266	0.71123			0
07/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.59912	0.61121			0
07/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.72872	0.71721			0
07/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.39660	1.39000			0
07/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07660	0.07000			0
07/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06660	0.06000			0
07/04/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05660	0.05000			0
07/04/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
07/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.41040	1.40460			0
07/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.01040	0.00460			0
07/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
07/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00040	0.00000			0
07/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00540			0
07/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00960	0.01540			0
07/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.42440	1.41850			0
07/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.02440	0.01850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
07/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.01440	0.00850			0
07/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
07/04/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00440	0.00000			0
07/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00150			0
07/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.43410	1.42810			0
07/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.01410	0.00810			0
07/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
07/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00410	0.00000			0
07/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00190			0
07/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
07/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.00590	0.01190			0
07/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14030	1.14010			9,121
07/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.14400	1.14380			0
07/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14780	1.14770			0
07/04/2016	RAIN On 13-June-16			Foreign Exchange Future	27,308.91000	27,225.50000			0
07/04/2016	RAIN On 19-September-16			Foreign Exchange Future	27,847.69000	27,762.34000			0
07/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.39700	11.38790			0
07/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.22923	1.22187			0
07/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.02223	0.02397			0
07/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.21964	1.21232			0
07/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.02264	0.02442			0
07/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.21005	1.20277			0
07/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.02305	0.02487			0
07/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.60580	11.59630			0
07/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.54395	0.53707			0
07/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.55815	0.56077			0
07/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.53971	0.53286			0
07/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.56391	0.56656			0
07/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.53550	0.52867			0
07/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.56970	0.57237			0
07/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.31120	5.29900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.56185	0.55008			0
07/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01065	0.01108			0
07/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.55251	0.54078			0
07/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01131	0.01178			0
07/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.54322	0.53152			0
07/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01202	0.01252			0
07/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.27930	5.27250			0
07/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.24507	0.23806			0
07/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.21577	0.21556			0
07/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.24003	0.23337			0
07/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.22073	0.22087			0
07/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.23505	0.22875			0
07/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.22575	0.22625			0
07/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.43040	1.38580			0
07/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.36270	1.32780			0
Futures Open Interest								1,118,230.00	
Options Open Interest								1,813,654.00	
Total								2,931,884.00	