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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/10/2016 TO: 06/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	\$ / R On 07-October-16			Any day expiry	13.91120	13.75230			1,200
06/10/2016	\$ / R On 07-October-16	13.85	C	Any day expiry	0.11312	0.06979			0
06/10/2016	\$ / R On 07-October-16	13.85	P	Any day expiry	0.05192	0.16749			40,000
06/10/2016	\$ / R On 14-October-16			Any day expiry	13.90980	13.76210			1,123
06/10/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.13685	0.08480			5,000
06/10/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.09565	0.19860			0
06/10/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.11846	0.07591			5,000
06/10/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.10726	0.21971			0
06/10/2016	\$ / R On 14-October-16	14.00	C	Any day expiry	0.12669	0.08131			0
06/10/2016	\$ / R On 14-October-16	14.00	P	Any day expiry	0.21689	0.31921			0
06/10/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.03713	0.01972			10,000
06/10/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.37593	0.51352			0
06/10/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.02433	0.01345			10,000
06/10/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.55703	0.69295			10,000
06/10/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.01378	0.00577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.71898	0.85677			0
06/10/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.00073	0.00071			0
06/10/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.78093	1.92861			0
06/10/2016	\$ / R On 21-October-16			Any day expiry	13.92780	13.77910			0
06/10/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.23937	0.17663			0
06/10/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.18157	0.26753			10,000
06/10/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.03359	0.02678			12,000
06/10/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.69109	0.83388			0
06/10/2016	\$ / R On 28-October-16			Any day expiry	13.94670	13.80080			3,640
06/10/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.14186	1.99526			0
06/10/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00056	0.00066			250
06/10/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.72092	0.59732			0
06/10/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.02692	0.04962			9,960
06/10/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.57373	0.46035			0
06/10/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.03783	0.07195			55,000
06/10/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.50890	0.40519			0
06/10/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.06760	0.11059			150
06/10/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.46342	0.36383			0
06/10/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.06752	0.11543			5,000
06/10/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.43050	0.33883			0
06/10/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.11380	0.16803			0
06/10/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.13699	0.10301			0
06/10/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.44299	0.55531			2,000
06/10/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.03048	0.01961			2,000
06/10/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	1.04648	1.18191			0
06/10/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.02433	0.01509			0
06/10/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.14033	1.27739			9,960
06/10/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00352	0.00244			9,960
06/10/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.19952	2.34474			0
06/10/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00064	0.00040			250
06/10/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.82934	4.97580			0
06/10/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00055	0.00034			150
06/10/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.90925	5.05574			0
06/10/2016	\$ / R On 01-November-16			Any day expiry	13.95740	13.81320			0
06/10/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.45323	0.36157			0
06/10/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.12583	0.17837			15,400
06/10/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.37828	0.29691			15,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.17088	0.23371			0
06/10/2016	\$ / R On 10-November-16			Any day expiry	13.98160	13.83960			0
06/10/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.55012	0.45625			20,000
06/10/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.16852	0.21665			0
06/10/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.45919	0.00000			10,000
06/10/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.22759	0.00000			0
06/10/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.43134	0.00000			20,000
06/10/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.24974	0.00000			0
06/10/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.29270	0.00000			10,000
06/10/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.41110	0.00000			0
06/10/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.27413	0.00000			20,000
06/10/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.44253	0.00000			0
06/10/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.24008	0.19215			30,000
06/10/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.50848	0.60255			0
06/10/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.08001	0.06145			0
06/10/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.05651	1.17965			8,695
06/10/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00770	0.00558			0
06/10/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.33420	2.47378			0
06/10/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00687	0.00499			8,695
06/10/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.39337	2.53319			0
06/10/2016	\$ / R On 17-November-16			Any day expiry	14.00040	13.85780			0
06/10/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.82573	0.71173			0
06/10/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.08533	0.11393			9,615
06/10/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.55410	0.46241			0
06/10/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.18910	0.23981			0
06/10/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.42908	0.35307			0
06/10/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.29138	0.35787			0
06/10/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.04831	0.03484			0
06/10/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.64791	1.77704			9,615
06/10/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00628	0.00523			9,615
06/10/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.09588	3.23743			0
06/10/2016	\$ / R On 28-November-16			Any day expiry	14.03010	13.88650			390
06/10/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.23468	2.09114			0
06/10/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00458	0.00464			250
06/10/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.69759	0.59768			0
06/10/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.16749	0.21118			150
06/10/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00015	0.00023			400

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06/10/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.37005	5.51373			0
06/10/2016	\$ / R On 14-December-16			Any day expiry	14.07340	13.92890			251
06/10/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.46795	1.33298			0
06/10/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03455	0.04408			0
06/10/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.45852	1.32409			0
06/10/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03512	0.04519			0
06/10/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.44941	1.31522			0
06/10/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03601	0.04632			0
06/10/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.35105	0.29781			0
06/10/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.65045	0.74161			0
06/10/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.24166	0.20302			0
06/10/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.92386	1.02952			5,000
06/10/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.08730	13.94240			447,311
06/10/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.29772	2.15436			0
06/10/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01042	0.01196			250
06/10/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.62043	1.47978			0
06/10/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.03313	0.03738			0
06/10/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.53557	1.39890			0
06/10/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03827	0.04650			2,800
06/10/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.39039	1.25927			0
06/10/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.05309	0.06687			25,850
06/10/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.17755	1.05375			0
06/10/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.09025	0.11135			152,170
06/10/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.00374	0.88924			0
06/10/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.13644	0.16684			725
06/10/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.95143	0.84121			0
06/10/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.15413	0.18881			0
06/10/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.94408	0.83449			0
06/10/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.15678	0.19209			0
06/10/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.93676	0.82781			0
06/10/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.15946	0.19541			0
06/10/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.91500	0.80798			2,800
06/10/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.16770	0.20558			7,800
06/10/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.90782	0.80144			0
06/10/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.17052	0.20904			4,500
06/10/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.80726	0.70778			0
06/10/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.21996	0.26538			25,686
06/10/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.68576	0.59572			1,230

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06/10/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.29846	0.35332			2,000
06/10/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.65763	0.56997			0
06/10/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.32033	0.37757			12,000
06/10/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.64663	0.55991			0
06/10/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.32933	0.38751			19,800
06/10/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.53024	0.45673			23,450
06/10/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.44294	0.51433			88,460
06/10/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.50734	0.43692			300
06/10/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.47004	0.54452			0
06/10/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.49441	0.42542			5,000
06/10/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.48711	0.56302			0
06/10/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.49017	0.42165			1,200
06/10/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.49287	0.56925			0
06/10/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.48596	0.41791			0
06/10/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.49866	0.57551			2,800
06/10/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.47764	0.41052			0
06/10/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.51034	0.58812			800
06/10/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.45344	0.38909			4,200
06/10/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.54614	0.62669			0
06/10/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.44563	0.38218			0
06/10/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.55833	0.63978			2,000
06/10/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.45080	0.38700			0
06/10/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.56790	0.64920			0
06/10/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.43414	0.37203			0
06/10/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.57684	0.65963			0
06/10/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.42663	0.36541			0
06/10/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.58933	0.67301			6,040
06/10/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.40840	0.34935			0
06/10/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.62110	0.70695			3,100
06/10/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.39781	0.34005			0
06/10/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.64051	0.72765			5,000
06/10/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.39433	0.33700			1,400
06/10/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.64703	0.73460			0
06/10/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.35799	0.30517			0
06/10/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.72069	0.81277			20,000
06/10/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.34255	0.29170			1,600
06/10/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.75525	0.84930			77,649
06/10/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.31360	0.00000			20,000
06/10/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.82630	0.00000			0
06/10/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.30539	0.25933			0

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06/10/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.84809	0.94693			5,700
06/10/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.29739	0.25238			0
06/10/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.87009	0.96998			20,000
06/10/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.28960	0.24562			7,150
06/10/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.89230	0.99322			0
06/10/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.28705	0.24341			0
06/10/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.89975	1.00101			2,000
06/10/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.26271	0.22237			0
06/10/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.97541	1.07997			56,000
06/10/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.24910	0.21066			5,550
06/10/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.02180	1.12826			0
06/10/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.23830	0.20138			0
06/10/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.06100	1.16898			0
06/10/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.22398	0.18911			0
06/10/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.11668	1.22671			0
06/10/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.22006	0.18574			6,805
06/10/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.13276	1.24334			29,368
06/10/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.20146	0.16985			1,500
06/10/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.21416	1.32745			0
06/10/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.18450	0.15540			5,000
06/10/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.29720	1.41300			6,985
06/10/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.18289	0.15403			0
06/10/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.30559	1.42163			3,500
06/10/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.17201	0.14460			5,000
06/10/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.36471	1.48220			0
06/10/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.15494	0.12943			26,053
06/10/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.46764	1.58703			31,590
06/10/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.14439	0.12025			3,000
06/10/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.53709	1.65785			0
06/10/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.14181	0.11806			0
06/10/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.55451	1.67566			69,895
06/10/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.13313	0.11073			0
06/10/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.61583	1.73833			1,400
06/10/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.12059	0.10015			0
06/10/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.71329	1.83775			63,513
06/10/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.10832	0.08983			0
06/10/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.82102	1.94743			10,000
06/10/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.10735	0.08902			0
06/10/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.83005	1.95662			0
06/10/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.10360	0.08587			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.86630	1.99347			0
06/10/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.10268	0.08510			0
06/10/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.87538	2.00270			0
06/10/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.09071	0.07508			26,436
06/10/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.00341	2.13268			32,950
06/10/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.08235	0.06810			7,150
06/10/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.10505	2.23570			0
06/10/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.07613	0.06291			0
06/10/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.18883	2.32051			0
06/10/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.06922	0.05715			11,000
06/10/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.29192	2.42475			0
06/10/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.06407	0.05288			0
06/10/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.37677	2.51048			0
06/10/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.06035	0.04979			0
06/10/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.44305	2.57739			1,365
06/10/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.05736	0.04731			0
06/10/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.50006	2.63491			725
06/10/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.05639	0.04651			500
06/10/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.51909	2.65411			0
06/10/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.05014	0.04119			0
06/10/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.65284	2.78879			3,300
06/10/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.04731	0.03875			0
06/10/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.72001	2.85635			0
06/10/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.04692	0.03842			16,000
06/10/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.72962	2.86602			0
06/10/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.04465	0.03647			0
06/10/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.78735	2.92407			0
06/10/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.04208	0.03404			20,000
06/10/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.86478	3.00164			0
06/10/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.04090	0.03289			0
06/10/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.90360	3.04049			0
06/10/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.04061	0.03261			5,000
06/10/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.91331	3.05021			0
06/10/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.03949	0.03151			52,533
06/10/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.95219	3.08911			0
06/10/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.03034	0.02274			2,800
06/10/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.33304	3.47034			0
06/10/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.02826	0.02079			63,513
06/10/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.44096	3.57839			0
06/10/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.02808	0.02062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.45078	3.58822			0
06/10/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.02556	0.01828			15,100
06/10/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.59826	3.73588			0
06/10/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.02510	0.01785			3,500
06/10/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.62780	3.76545			0
06/10/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.02464	0.01743			0
06/10/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.65734	3.79503			0
06/10/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.02087	0.01402			1,500
06/10/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.93357	4.07162			0
06/10/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.02051	0.01352			0
06/10/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.96321	4.10112			0
06/10/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.02017	0.01304			1,400
06/10/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.99287	4.13064			0
06/10/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.01971	0.01243			23,489
06/10/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.03241	4.17003			0
06/10/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.01949	0.01213			4,000
06/10/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.05219	4.18973			0
06/10/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.01520	0.00851			0
06/10/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.33790	4.47611			0
06/10/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.01453	0.00809			0
06/10/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.37723	4.51569			0
06/10/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00883	0.00465			17,000
06/10/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.81153	4.95225			0
06/10/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00796	0.00414			10,000
06/10/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.90066	5.04174			0
06/10/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00778	0.00403			2,310
06/10/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.92048	5.06163			0
06/10/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00653	0.00332			26,053
06/10/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.06923	5.21092			0
06/10/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00581	0.00291			10,303
06/10/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.16851	5.31051			0
06/10/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00339	0.00160			1,365
06/10/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.61609	5.75920			0
06/10/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00319	0.00150			150
06/10/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.66589	5.80910			0
06/10/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00297	0.00138			250
06/10/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.72567	5.86898			0
06/10/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00250	0.00114			725
06/10/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.86520	6.00874			0
06/10/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00213	0.00095			750



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.99483	6.13855			0
06/10/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00193	0.00085			3,300
06/10/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.07463	6.21845			0
06/10/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00162	0.00070			10,000
06/10/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.21432	6.35830			0
06/10/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00150	0.00065			368
06/10/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.27420	6.41825			0
06/10/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00086	0.00035			0
06/10/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.71356	6.85795			0
06/10/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00076	0.00030			32,200
06/10/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.81346	6.95790			0
06/10/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00067	0.00026			0
06/10/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.91337	7.05786			0
06/10/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00049	0.00018			5,700
06/10/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.15319	7.29778			0
06/10/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00045	0.00017			69,895
06/10/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.21315	7.35777			0
06/10/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00004	0.00001			0
06/10/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.92274	9.06761			0
06/10/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
06/10/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.85270	12.99760			0
06/10/2016	\$ / R On 13-January-17			Any day expiry	14.15700	14.00990			0
06/10/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.65755	0.57682			0
06/10/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.45055	0.51692			2,000
06/10/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.12675	0.10699			2,000
06/10/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.13975	2.26709			0
06/10/2016	\$ / R On 25-January-17			Any day expiry	14.18990	14.04250			0
06/10/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.63544	0.56091			0
06/10/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.54554	0.61841			1,000
06/10/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.18386	0.15774			1,000
06/10/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.88396	2.00524			0
06/10/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.31850	14.17010			104,705
06/10/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.16693	2.03202			0
06/10/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.04843	0.06192			250
06/10/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.49316	1.37253			0
06/10/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.17466	0.20243			91,132
06/10/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.99103	0.89981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.42253	0.47971			0
06/10/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.81348	0.73433			0
06/10/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.59498	0.66423			46,000
06/10/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.68545	0.61740			0
06/10/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.76695	0.84730			45,132
06/10/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.59465	0.53441			0
06/10/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.92615	1.01431			100
06/10/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.42997	0.38602			0
06/10/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.34147	1.44592			90
06/10/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.40504	0.36356			0
06/10/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.42654	1.53346			0
06/10/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.40286	0.36159			0
06/10/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.43436	1.54149			0
06/10/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.40069	0.35963			0
06/10/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.44219	1.54953			7,160
06/10/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.33435	0.29752			0
06/10/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.71585	1.82742			6,370
06/10/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.32743	0.29084			0
06/10/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.74893	1.86074			3,200
06/10/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.31672	0.28113			180
06/10/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.79822	1.91102			0
06/10/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.25097	0.22239			45,132
06/10/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.15247	2.27229			0
06/10/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.18882	0.16717			0
06/10/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.62032	2.74707			1,800
06/10/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.16579	0.14875			0
06/10/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.84729	2.97865			0
06/10/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.14491	0.13287			46,000
06/10/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.13641	3.27277			0
06/10/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.10264	0.09161			90
06/10/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.21414	4.35151			0
06/10/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.10237	0.09101			7,160
06/10/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.22387	4.36091			0
06/10/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.07597	0.06274			6,370
06/10/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.75747	4.89264			0
06/10/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.05922	0.04845			3,200
06/10/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.12072	5.25835			0
06/10/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01452	0.01128			1,800
06/10/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.11602	7.26118			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	\$ / R On 12-April-17			Any day expiry	14.40060	14.25140			0
06/10/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.99341	0.90744			0
06/10/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.54281	0.60604			1,000
06/10/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.21966	0.19734			1,000
06/10/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.83906	2.96594			0
06/10/2016	\$ / R On 25-April-17			Any day expiry	14.43640	14.28650			0
06/10/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.96566	0.88321			0
06/10/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.62926	0.69671			1,000
06/10/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.28645	0.25791			1,000
06/10/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.52005	2.64141			0
06/10/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.58790	14.43480			148,276
06/10/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.83198	1.70987			0
06/10/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.24408	0.27507			0
06/10/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.29024	1.19046			0
06/10/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.53234	0.58566			2,280
06/10/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.26811	1.17018			0
06/10/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.55021	0.60538			30,000
06/10/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.14646	1.05540			0
06/10/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.66856	0.73060			2,850
06/10/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.11318	1.02409			0
06/10/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.70528	0.76929			1,400
06/10/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.08999	1.00231			0
06/10/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.73209	0.79751			2,000
06/10/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.82628	0.75532			0
06/10/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.12838	1.21052			1,297
06/10/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.64356	0.58781			0
06/10/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.55566	1.65301			150
06/10/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.64101	0.58547			0
06/10/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.56311	1.66067			0
06/10/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.63848	0.58314			0
06/10/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.57058	1.66834			0
06/10/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.63595	0.58081			0
06/10/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.57805	1.67601			0
06/10/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.57654	0.52632			2,280
06/10/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.76864	1.87152			3,155
06/10/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.55897	0.50957			30,000
06/10/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.83107	1.93477			0
06/10/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.50955	0.46237			1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.02165	2.12757			0
06/10/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.47819	0.43377			2,850
06/10/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.15029	2.25897			0
06/10/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.39849	0.36131			2,000
06/10/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.54059	2.65651			0
06/10/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.26012	0.24306			0
06/10/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.72222	3.85826			0
06/10/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.25388	0.23744			1,297
06/10/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.81598	3.95264			0
06/10/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.22666	0.21295			150
06/10/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.28876	4.42815			0
06/10/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.15173	0.12800			3,155
06/10/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.27383	5.40320			0
06/10/2016	\$ / R On 12-July-17			Any day expiry	14.65120	14.49670			0
06/10/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.29517	1.20064			0
06/10/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.59397	0.65394			1,000
06/10/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.29963	0.28004			1,000
06/10/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.62843	3.76334			0
06/10/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.83920	14.67970			4,150
06/10/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.29845	2.16757			0
06/10/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.20925	0.23787			2,000
06/10/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.63464	1.52094			0
06/10/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.54544	0.59124			2,000
06/10/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.62871	1.51519			0
06/10/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.54951	0.59549			960
06/10/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.66979	0.61763			960
06/10/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.23059	2.33793			0
06/10/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.49964	0.46128			0
06/10/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.03044	3.15158			0
06/10/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.49820	0.45996			0
06/10/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.03900	3.16026			0
06/10/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.49677	0.45865			0
06/10/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.04757	3.16895			0
06/10/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
06/10/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.16080	985.32030			0
06/10/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.15900	15.00170			670
06/10/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.04029	0.97799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.88129	1.97629			0
06/10/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.74724	0.70123			0
06/10/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.87824	2.98953			0
06/10/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.74542	0.69952			0
06/10/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.88642	2.99782			0
06/10/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.74360	0.69782			0
06/10/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.89460	3.00612			0
06/10/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.50180	15.34840			70
06/10/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.96390	0.91583			0
06/10/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.95210	3.05743			0
06/10/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.96188	0.91392			0
06/10/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.96008	3.06552			0
06/10/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.95988	0.91202			0
06/10/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.96808	3.07362			0
06/10/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.84470	15.69500			70
06/10/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.75403	2.65022			0
06/10/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.54933	0.59522			70,530
06/10/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.18178	1.13149			0
06/10/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.02708	3.12649			0
06/10/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.17960	1.12940			0
06/10/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.03490	3.13440			0
06/10/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.17743	1.12731			0
06/10/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.04273	3.14231			0
06/10/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.08730	13.94240			382
06/10/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.22201	0.18742			0
06/10/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.12471	1.23502			0
06/10/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.22006	0.18574			0
06/10/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.13276	1.24334			0
06/10/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.21812	0.18409			0
06/10/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.14082	1.25169			0
06/10/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.31850	14.17010			96
06/10/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.16665	0.14932			0
06/10/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.83815	2.96922			0
06/10/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.16579	0.14875			0
06/10/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.84729	2.97865			0
06/10/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.16494	0.14819			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.85644	2.98809			0
06/10/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.58790	14.43480			51
06/10/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.45794	0.41533			0
06/10/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.24004	2.35053			0
06/10/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.45615	0.41370			0
06/10/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.24825	2.35890			0
06/10/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.45437	0.41208			0
06/10/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.25647	2.36728			0
06/10/2016	£ / R On 27-October-16			Any day expiry	17.63420	17.57850			85
06/10/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.01762	0.01496			0
06/10/2016	£ / R On 27-October-16	19.22	P	Any day expiry	1.60342	1.65646			0
06/10/2016	£ / R On 19-December-16			Foreign Exchange Future	17.83190	17.78110			74,874
06/10/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.20857	1.17036			0
06/10/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.13667	0.14926			1,050
06/10/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.94234	0.90826			0
06/10/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.24044	0.25716			4,885
06/10/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.83277	0.80123			0
06/10/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.30087	0.32013			525
06/10/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.58524	0.56048			0
06/10/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.50334	0.52938			1,100
06/10/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.56152	0.53855			0
06/10/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.52962	0.55745			800
06/10/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.47688	0.45796			0
06/10/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.64498	0.67686			1,000
06/10/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.33877	0.32529			0
06/10/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.91687	0.95419			0
06/10/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.02319	0.02362			0
06/10/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.60129	3.65252			4,885
06/10/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.02146	0.02261			0
06/10/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.81956	4.87151			0
06/10/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.02146	0.02262			0
06/10/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.82956	4.88152			0
06/10/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.02146	0.02262			0
06/10/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.83956	4.89152			0
06/10/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02148	0.02283			0
06/10/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.19958	5.25173			0
06/10/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00694	0.00679			4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.63504	6.68569			0
06/10/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00061	0.00060			0
06/10/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.10871	9.15950			0
06/10/2016	£ / R On 13-March-17			Foreign Exchange Future	18.15610	18.10230			5,178
06/10/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.02961	0.02628			0
06/10/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.61351	5.66398			0
06/10/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.02938	0.02607			0
06/10/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.62328	5.67377			0
06/10/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.02915	0.02587			0
06/10/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.63305	5.68357			0
06/10/2016	£ / R On 25-April-17			Any day expiry	18.32490	18.26950			73
06/10/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.09487	0.09185			0
06/10/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.74997	5.80235			0
06/10/2016	£ / R On 19-June-17			Foreign Exchange Future	18.53880	18.48070			18,955
06/10/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
06/10/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.48120	5.53930			0
06/10/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
06/10/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.49120	5.54930			0
06/10/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
06/10/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.50120	5.55930			0
06/10/2016	£ / R On 18-December-17			Foreign Exchange Future	19.35420	19.29890			0
06/10/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.47756	0.47393			0
06/10/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.26336	6.31503			0
06/10/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.47627	0.47265			0
06/10/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.27207	6.32375			0
06/10/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.47499	0.47138			0
06/10/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.28079	6.33248			0
06/10/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13585	0.13506			14,421
06/10/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
06/10/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27415	0.27494			0
06/10/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/10/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28415	0.28494			0
06/10/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
06/10/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29415	0.29494			0
06/10/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13862	0.13780			1,433

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00666	0.00658			0
06/10/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00804	0.00878			0
06/10/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00368	0.00366			0
06/10/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01506	0.01586			0
06/10/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00200	0.00198			0
06/10/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02338	0.02418			0
06/10/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14191	0.14105			0
06/10/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00692	0.00685			0
06/10/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01500	0.01580			0
06/10/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00452	0.00448			0
06/10/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02260	0.02343			0
06/10/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00290	0.00288			0
06/10/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03099	0.03183			0
06/10/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14504	0.14412			0
06/10/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01081	0.01064			0
06/10/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01577	0.01652			0
06/10/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00785	0.00774			0
06/10/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02281	0.02362			0
06/10/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00570	0.00563			0
06/10/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03066	0.03151			0
06/10/2016	€ / R On 28-October-16			Any day expiry	15.58010	15.46110			34
06/10/2016	€ / R On 28-October-16	15.75	C	Any day expiry	0.21152	0.16673			0
06/10/2016	€ / R On 28-October-16	15.75	P	Any day expiry	0.38142	0.45563			0
06/10/2016	€ / R On 28-November-16			Any day expiry	15.69480	15.58040			500
06/10/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.24453	0.21005			0
06/10/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.78973	0.86965			0
06/10/2016	€ / R On 19-December-16			Foreign Exchange Future	15.77370	15.65880			51,253
06/10/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.29383	0.26046			0
06/10/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.92013	1.00166			0
06/10/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.26888	0.23809			450
06/10/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.99518	1.07929			0
06/10/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.18776	0.16627			0
06/10/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.31406	1.40747			2,961
06/10/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.17316	0.15343			0
06/10/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.38946	1.48463			0
06/10/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.17162	0.15207			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.39792	1.49327			0
06/10/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.17008	0.15072			0
06/10/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.40638	1.50192			0
06/10/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00819	0.00565			0
06/10/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.03449	5.14685			0
06/10/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00223	0.00143			2,961
06/10/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.12853	6.24263			0
06/10/2016	€ / R On 13-March-17			Foreign Exchange Future	16.09400	15.97600			8,000
06/10/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.18084	0.16903			0
06/10/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.77684	2.88303			0
06/10/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.17987	0.16814			0
06/10/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.78587	2.89214			0
06/10/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.17891	0.16726			0
06/10/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.79491	2.90126			0
06/10/2016	€ / R On 19-June-17			Foreign Exchange Future	16.47260	16.34940			77,572
06/10/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.34886	0.33186			0
06/10/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.05626	3.16246			0
06/10/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.34762	0.33071			0
06/10/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.06502	3.17131			0
06/10/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.34639	0.32957			0
06/10/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.07379	3.18017			0
06/10/2016	€ / R On 18-September-17			Foreign Exchange Future	16.83090	16.70050			0
06/10/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.53150	0.50881			0
06/10/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.16060	3.26831			0
06/10/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.53003	0.50743			0
06/10/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.16913	3.27693			0
06/10/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.52857	0.50605			0
06/10/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.17767	3.28555			0
06/10/2016	€ / R On 18-December-17			Foreign Exchange Future	17.24160	17.11640			0
06/10/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.14282	1.09606			0
06/10/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.95123	2.02966			0
06/10/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.13981	1.09322			0
06/10/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.95821	2.03682			0
06/10/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.13679	1.09038			0
06/10/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.96519	2.04398			0
06/10/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.64260	10.57890			12,174

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.26423	0.23026			0
06/10/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.28163	0.31136			0
06/10/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.25995	0.22635			0
06/10/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.28735	0.31745			0
06/10/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.25572	0.22250			0
06/10/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.29312	0.32360			0
06/10/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.79650	10.73150			3,417
06/10/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.11460	0.10057			0
06/10/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.25810	1.30907			0
06/10/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.11335	0.09944			0
06/10/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.26685	1.31794			0
06/10/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.11212	0.09832			0
06/10/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.27562	1.32682			0
06/10/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.97530	10.90830			91
06/10/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.23094	0.20984			0
06/10/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.30564	1.35154			0
06/10/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.22916	0.20818			0
06/10/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.31386	1.35988			0
06/10/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.22739	0.20654			0
06/10/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.32209	1.36824			0
06/10/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.14290	11.07200			0
06/10/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.33929	0.31159			0
06/10/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.36639	1.40959			0
06/10/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.33729	0.30971			0
06/10/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.37439	1.41771			0
06/10/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.33530	0.30784			0
06/10/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.38240	1.42584			0
06/10/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.36210	11.29420			0
06/10/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.58958	0.55548			0
06/10/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.08748	1.12128			0
06/10/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.58648	0.55260			0
06/10/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.09438	1.12840			0
06/10/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.58340	0.54974			0
06/10/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.10130	1.13554			0
06/10/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.65190	10.56880			4,333
06/10/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.01156	0.00890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.86966	1.95010			0
06/10/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.01134	0.00874			0
06/10/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.87944	1.95994			0
06/10/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.01112	0.00857			0
06/10/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.88922	1.96977			0
06/10/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.83380	10.74880			0
06/10/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.06606	0.05701			0
06/10/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.96226	2.03821			0
06/10/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.06545	0.05647			0
06/10/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.97165	2.04767			0
06/10/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.06484	0.05593			0
06/10/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.98104	2.05713			0
06/10/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.04670	10.95840			0
06/10/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.34522	0.31471			0
06/10/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.02852	1.08631			0
06/10/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.34281	0.31248			0
06/10/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.03611	1.09408			0
06/10/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.34042	0.31027			0
06/10/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.04372	1.10187			0
06/10/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	517.74180	668.43100			20,000
06/10/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.42820	14.32290			1,858
06/10/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.04584	0.03705			0
06/10/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.29764	2.39415			0
06/10/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.04536	0.03661			0
06/10/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.30716	2.40371			0
06/10/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.04489	0.03617			0
06/10/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.31669	2.41327			0
06/10/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.74110	14.63240			0
06/10/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.18278	0.17055			0
06/10/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.49168	2.58815			0
06/10/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.18173	0.16959			0
06/10/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.50063	2.59719			0
06/10/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.18068	0.16864			0
06/10/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.50958	2.60624			0
06/10/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.10880	14.99740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.69347	0.65684			0
06/10/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.45467	1.52944			0
06/10/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.69067	0.65419			0
06/10/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.46187	1.53679			0
06/10/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.68788	0.65154			0
06/10/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.46908	1.54414			0
06/10/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.08800	2.07020			10
06/10/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00323	0.00265			0
06/10/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.36523	0.38245			0
06/10/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00293	0.00255			0
06/10/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.37493	0.39235			0
06/10/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00267	0.00246			0
06/10/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.38467	0.40226			0
06/10/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.11010	2.09390			0
06/10/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01551	0.01375			0
06/10/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.38541	0.39985			0
06/10/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01480	0.01312			0
06/10/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.39470	0.40922			0
06/10/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01413	0.01252			0
06/10/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.40403	0.41862			0
06/10/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.13820	2.12110			0
06/10/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.08723	0.08026			0
06/10/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.18903	0.19916			0
06/10/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.08430	0.07754			0
06/10/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.19610	0.20644			0
06/10/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.08147	0.07492			0
06/10/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.20327	0.21382			0
06/10/2016	CNH/R On 28-November-16			Any day expiry	2.08220	2.06450			435
06/10/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.04217	0.03479			0
06/10/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.06997	0.08029			0
06/10/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.03861	0.03175			0
06/10/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.07641	0.08725			0
06/10/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.03531	0.02896			0
06/10/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.08311	0.09446			0
06/10/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.12300	2.10660			0
06/10/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00452	0.00397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.35152	0.36737			0
06/10/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00422	0.00373			0
06/10/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.36122	0.37713			0
06/10/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00393	0.00351			0
06/10/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.37093	0.38691			0
06/10/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.16630	2.14920			0
06/10/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.05806	0.05166			0
06/10/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.15176	0.16246			0
06/10/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.05539	0.04919			0
06/10/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.15909	0.16999			0
06/10/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.05284	0.04684			0
06/10/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.16654	0.17764			0
06/10/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.81720	1.79870			7,100
06/10/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00723	0.00600			0
06/10/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.31003	0.32730			0
06/10/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00675	0.00559			0
06/10/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.31955	0.33689			0
06/10/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00631	0.00522			0
06/10/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.32911	0.34652			0
06/10/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.84860	1.82950			0
06/10/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02571	0.02312			0
06/10/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.31711	0.33362			0
06/10/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02467	0.02221			0
06/10/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.32607	0.34271			0
06/10/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02368	0.02162			0
06/10/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.33508	0.35212			0
06/10/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.88430	1.86450			0
06/10/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.09229	0.08439			0
06/10/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.16799	0.17989			0
06/10/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.08935	0.08173			0
06/10/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.17505	0.18723			0
06/10/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.08652	0.07917			0
06/10/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.18222	0.19467			0
06/10/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13750	0.13590			1,382
06/10/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13750	0.13600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13770	0.13610			0
06/10/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
06/10/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
06/10/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
06/10/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.04310	9.94650			0
06/10/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.06954	0.05184			0
06/10/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.87644	0.95534			0
06/10/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.06830	0.05087			0
06/10/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.88520	0.96437			0
06/10/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.06708	0.04992			0
06/10/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.89398	0.97342			0
06/10/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.17730	10.07970			0
06/10/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.15387	0.12788			0
06/10/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.06657	1.13818			0
06/10/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.15226	0.12650			0
06/10/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.07496	1.14680			0
06/10/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.15067	0.12512			0
06/10/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.08337	1.15542			0
06/10/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.33570	10.23580			0
06/10/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.34121	0.29958			0
06/10/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.94551	1.00378			0
06/10/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.33865	0.29725			0
06/10/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.95295	1.01145			0
06/10/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.33611	0.29495			0
06/10/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.96041	1.01915			0
06/10/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32970	1.32160			0
06/10/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
06/10/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07030	0.07840			0
06/10/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
06/10/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08030	0.08840			0
06/10/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/10/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09030	0.09840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.34150	1.33350			0
06/10/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/10/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.07850	0.08650			0
06/10/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
06/10/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.08850	0.09650			0
06/10/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
06/10/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.09850	0.10650			0
06/10/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.35720	1.34890			0
06/10/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/10/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.02280	0.03110			0
06/10/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
06/10/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.03280	0.04110			0
06/10/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
06/10/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.04280	0.05110			0
06/10/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.26580	1.27530			0
06/10/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.26800	1.27750			0
06/10/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.27080	1.28030			0
06/10/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11970	1.12310			13,279
06/10/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12400	1.12740			0
06/10/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12920	1.13260			0
06/10/2016	RAIN On 19-December-16			Foreign Exchange Future	24,454.65000	24,268.06000			0
06/10/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.26600	10.17240			0
06/10/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.02160	0.01702			0
06/10/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.56560	1.65462			0
06/10/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.02121	0.01672			0
06/10/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.57521	1.66432			0
06/10/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.02083	0.01642			0
06/10/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.58483	1.67402			0
06/10/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.43560	10.33960			0
06/10/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.24449	0.21578			0
06/10/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.79889	0.86618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/10/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.24205	0.21360			0
06/10/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.80645	0.87400			0
06/10/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.23963	0.21144			0
06/10/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.81403	0.88184			0
06/10/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.55460	4.49130			0
06/10/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00569	0.00422			0
06/10/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.74109	0.80292			0
06/10/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00550	0.00408			0
06/10/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.75090	0.81278			0
06/10/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00531	0.00395			0
06/10/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.76071	0.82265			0
06/10/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.55710	4.49070			0
06/10/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.07529	0.06031			0
06/10/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.37819	0.42961			0
06/10/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.07327	0.05866			0
06/10/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.38617	0.43796			0
06/10/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.07130	0.05704			0
06/10/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.39420	0.44634			0
06/10/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.38200	1.34780			0
06/10/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.34510	1.31360			0
06/10/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.28560	1.25350			0
<b>Futures Open Interest</b>								<b>1,046,822.00</b>	
<b>Options Open Interest</b>								<b>2,264,646.00</b>	
<b>Total</b>								<b>3,311,468.00</b>	