



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: 07/06/2016 TO: 07/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	\$ / R On 09-June-16			Any day expiry	14.91390	14.91670			264
07/06/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.62390	1.62671			0
07/06/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00000	0.00001			0
07/06/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.61390	1.61671			0
07/06/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00000	0.00001			0
07/06/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.60391	1.60672			0
07/06/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00001	0.00002			0
07/06/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	0.37250	0.39921			0
07/06/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.00000	0.00251			0
07/06/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.31897	0.33489			0
07/06/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.00507	0.01819			8,219
07/06/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	0.18348	0.20662			0
07/06/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.01958	0.03992			1,000
07/06/2016	\$ / R On 08-June-16	15.68	C	Any day expiry	0.00041	0.00203			5,000
07/06/2016	\$ / R On 08-June-16	15.68	P	Any day expiry	0.76651	0.76533			0
07/06/2016	\$ / R On 08-June-16	15.77	C	Any day expiry	0.00027	0.00119			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	\$ / R On 08-June-16	15.77	P	Any day expiry	0.85637	0.85449			0
07/06/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.00025	0.00112			8,219
07/06/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.86635	0.86442			0
07/06/2016	\$ / R On 07-June-16	15.80	C	Any day expiry	0.00000	0.00012			0
07/06/2016	\$ / R On 07-June-16	15.80	P	Any day expiry	0.90750	0.88342			0
07/06/2016	\$ / R On 07-June-16	15.87	C	Any day expiry	0.00000	0.00009			0
07/06/2016	\$ / R On 07-June-16	15.87	P	Any day expiry	0.97750	0.95339			0
07/06/2016	\$ / R On 07-June-16	15.88	C	Any day expiry	0.00000	0.00009			0
07/06/2016	\$ / R On 07-June-16	15.88	P	Any day expiry	0.98750	0.96339			0
07/06/2016	\$ / R On 07-June-16	15.89	C	Any day expiry	0.00000	0.00009			0
07/06/2016	\$ / R On 07-June-16	15.89	P	Any day expiry	0.99750	0.97339			0
07/06/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.92250	14.92830			546,137
07/06/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.76252	2.76831			0
07/06/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00002	0.00001			330
07/06/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.01254	2.01840			0
07/06/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00004	0.00010			6,600
07/06/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.92254	1.92843			0
07/06/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00004	0.00013			1,000
07/06/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.72255	1.72853			0
07/06/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00005	0.00023			700
07/06/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.63255	1.63860			0
07/06/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00005	0.00030			0
07/06/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.62255	1.62861			0
07/06/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00005	0.00031			0
07/06/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.61255	1.61862			0
07/06/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00005	0.00032			0
07/06/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.42261	1.42889			53,633
07/06/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00011	0.00059			545
07/06/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.39263	1.39895			0
07/06/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00013	0.00065			36,230
07/06/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	0.92456	0.93154			0
07/06/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00206	0.00324			32,394
07/06/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	0.82604	0.83297			0
07/06/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.00354	0.00467			50
07/06/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.72843	0.73510			0
07/06/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00593	0.00680			5,150
07/06/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.68009	0.68723			0
07/06/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.00759	0.00893			28,500
07/06/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	0.53807	0.54757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.01557	0.01927			33,000
07/06/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.51040	0.52056			0
07/06/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.01790	0.02226			0
07/06/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.49212	0.50278			0
07/06/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.01962	0.02448			500
07/06/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	0.48304	0.49395			500
07/06/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.02054	0.02565			0
07/06/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.44712	0.45912			0
07/06/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.02462	0.03082			66,600
07/06/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.41806	0.43303			0
07/06/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.03266	0.04183			1,000
07/06/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	0.36817	0.38597			0
07/06/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.04997	0.06187			0
07/06/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.31172	0.32918			0
07/06/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.04922	0.06088			0
07/06/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.28050	0.29950			50
07/06/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.05800	0.07120			0
07/06/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.25057	0.27112			0
07/06/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.06807	0.08282			0
07/06/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.24331	0.26424			0
07/06/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.07081	0.08594			0
07/06/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.22207	0.24412			23,510
07/06/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.07957	0.09582			0
07/06/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.20840	0.23117			0
07/06/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.08590	0.10287			26,500
07/06/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.17599	0.20042			0
07/06/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.10349	0.12212			8,000
07/06/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.13268	0.15630			330
07/06/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.14018	0.15800			0
07/06/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.12009	0.14178			0
07/06/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.15759	0.17348			5,250
07/06/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.11612	0.13737			0
07/06/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.16362	0.17907			35,000
07/06/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.10486	0.12476			56,883
07/06/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.18236	0.19646			34,400
07/06/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.07383	0.08888			17,283
07/06/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.25133	0.26058			0
07/06/2016	\$ / R On 17-June-16	15.17	C	Any day expiry	0.09330	0.11088			2,500
07/06/2016	\$ / R On 17-June-16	15.17	P	Any day expiry	0.32940	0.34088			0
07/06/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.04257	0.05078			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.37007	0.37248			0
07/06/2016	\$ / R On 13-June-16	15.50	C	Foreign Exchange Future	0.01643	0.01757			0
07/06/2016	\$ / R On 13-June-16	15.50	P	Foreign Exchange Future	0.59393	0.58927			66,500
07/06/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.01119	0.01103			35,521
07/06/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.68869	0.68273			2,509
07/06/2016	\$ / R On 17-June-16	15.61	C	Any day expiry	0.02012	0.02790			2,500
07/06/2016	\$ / R On 17-June-16	15.61	P	Any day expiry	0.69622	0.69790			0
07/06/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.00671	0.00584			7,000
07/06/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.83421	0.82754			0
07/06/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.00426	0.00384			900
07/06/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.98176	0.97554			0
07/06/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.00390	0.00354			0
07/06/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.01140	1.00524			0
07/06/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.00320	0.00296			67,150
07/06/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.08070	1.07466			44,105
07/06/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.00278	0.00262			0
07/06/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.13028	1.12432			0
07/06/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.00256	0.00298			0
07/06/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.16716	1.16178			0
07/06/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.00243	0.00233			3,000
07/06/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.17993	1.17403			0
07/06/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.00203	0.00198			0
07/06/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.24953	1.24368			0
07/06/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.00188	0.00186			0
07/06/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.27938	1.27356			0
07/06/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.00174	0.00174			1,000
07/06/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.30924	1.30344			0
07/06/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.00162	0.00163			0
07/06/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.33912	1.33333			10,000
07/06/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.00147	0.00150			1,200
07/06/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.37897	1.37320			0
07/06/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.00133	0.00139			5,000
07/06/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.41883	1.41309			0
07/06/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.00085	0.00095			0
07/06/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.57835	1.57265			0
07/06/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.00077	0.00086			36,230
07/06/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.60827	1.60256			0
07/06/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.00073	0.00080			0
07/06/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.62823	1.62250			0
07/06/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.00057	0.00062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.70807	1.70232			0
07/06/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.00054	0.00058			0
07/06/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.72804	1.72228			14
07/06/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.00050	0.00054			38,250
07/06/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.74800	1.74224			0
07/06/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.00033	0.00034			0
07/06/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.88783	1.88204			0
07/06/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.00024	0.00024			0
07/06/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.99774	1.99194			0
07/06/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.00024	0.00023			700
07/06/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.00774	2.00193			0
07/06/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.00022	0.00022			8,000
07/06/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.02772	2.02192			0
07/06/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.00020	0.00019			1,300
07/06/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.07770	2.07189			201
07/06/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.00017	0.00016			0
07/06/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.12767	2.12186			0
07/06/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.00017	0.00016			600
07/06/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.13767	2.13186			0
07/06/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.00015	0.00014			10,000
07/06/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.16765	2.16184			0
07/06/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00003	0.00002			0
07/06/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.86753	2.86172			0
07/06/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00003	0.00002			14
07/06/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.07753	3.07172			0
07/06/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00004	0.00002			17,500
07/06/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.14754	3.14172			0
07/06/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00005	0.00003			5,250
07/06/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.22755	3.22173			0
07/06/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00006	0.00003			6,600
07/06/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.24756	3.24173			0
07/06/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00013	0.00008			1,000
07/06/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.55763	3.55178			0
07/06/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00017	0.00010			25,000
07/06/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.67767	3.67180			0
07/06/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00035	0.00023			2,700
07/06/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.07785	4.07193			0
07/06/2016	\$ / R On 24-June-16			Any day expiry	14.95480	14.96100			0
07/06/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.45408	0.47223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.06828	0.08023			1,000
07/06/2016	\$ / R On 21-June-16	15.00	C	Any day expiry	0.18981	0.00000			0
07/06/2016	\$ / R On 21-June-16	15.00	P	Any day expiry	0.24401	0.00000			6,000
07/06/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.15646	0.17108			0
07/06/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.37166	0.38008			7,900
07/06/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.00599	0.00551			0
07/06/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.66119	1.65451			0
07/06/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.00566	0.00522			7,900
07/06/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.69086	1.68422			0
07/06/2016	\$ / R On 01-July-16			Any day expiry	14.97560	14.98190			0
07/06/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.16673	3.17295			0
07/06/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00003	0.00005			250
07/06/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.47213	1.47968			0
07/06/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00543	0.00678			150
07/06/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.73718	0.74972			0
07/06/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.05458	0.06082			0
07/06/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.49700	0.51232			0
07/06/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.11030	0.11942			1,000
07/06/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.41224	0.42772			0
07/06/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.16254	0.17182			0
07/06/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.08304	0.09169			0
07/06/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	0.78744	0.78979			18,400
07/06/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.05905	0.06627			18,400
07/06/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	0.93345	0.93437			0
07/06/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.00663	0.00877			250
07/06/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.65993	1.65587			0
07/06/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.00333	0.00426			150
07/06/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.07663	2.07136			0
07/06/2016	\$ / R On 05-July-16			Any day expiry	14.98750	14.99390			0
07/06/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.53298	0.54620			0
07/06/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.14548	0.15230			1,000
07/06/2016	\$ / R On 15-July-16			Any day expiry	15.01770	15.02380			370
07/06/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.56612	0.57861			0
07/06/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.17762	0.18381			0
07/06/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.46614	0.47873			0
07/06/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.26844	0.27493			0
07/06/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.33289	0.34577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.36439	0.37097			0
07/06/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.16573	0.17627			0
07/06/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.69723	0.70147			12,000
07/06/2016	\$ / R On 29-July-16			Any day expiry	15.06090	15.06570			1,522
07/06/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.25570	3.26087			0
07/06/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00090	0.00117			250
07/06/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.57652	1.58324			0
07/06/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02172	0.02354			150
07/06/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.56682	0.57826			0
07/06/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.28892	0.29556			0
07/06/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.17695	0.18445			0
07/06/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	0.97605	0.97875			0
07/06/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.06488	0.06958			0
07/06/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.61318	1.61288			7,229
07/06/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.03442	0.03732			250
07/06/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.10962	2.10762			0
07/06/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.02284	0.02496			150
07/06/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.41804	2.41526			0
07/06/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00843	0.00942			7,229
07/06/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.14673	3.14272			0
07/06/2016	\$ / R On 05-August-16			Any day expiry	15.08250	15.08670			1,900
07/06/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.49561	0.50605			0
07/06/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.41311	0.41935			5,000
07/06/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.44839	0.45939			0
07/06/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.46589	0.47269			0
07/06/2016	\$ / R On 11-August-16			Any day expiry	15.10070	15.10460			0
07/06/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.41025	2.41564			0
07/06/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00955	0.01104			2,000
07/06/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.32149	0.33145			2,000
07/06/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.74079	0.74685			0
07/06/2016	\$ / R On 18-August-16			Any day expiry	15.12090	15.12550			0
07/06/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.26178	0.27127			10,000
07/06/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.95668	0.96177			0
07/06/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.25900	0.26857			0
07/06/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.98100	0.98607			5,000
07/06/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.22502	0.23407			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.11412	1.11857			0
07/06/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.11884	0.12493			0
07/06/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.61664	1.61843			0
07/06/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.05904	0.06277			5,000
07/06/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.33104	2.33027			0
07/06/2016	\$ / R On 26-August-16			Any day expiry	15.14400	15.14930			0
07/06/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.34741	3.35328			0
07/06/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00341	0.00398			250
07/06/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.69337	1.70314			0
07/06/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.04937	0.05384			150
07/06/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.18620	0.19483			10,000
07/06/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.36090	1.36443			0
07/06/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.05855	0.06235			250
07/06/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.61455	2.61305			0
07/06/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.04812	0.05133			150
07/06/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.83412	2.83203			0
07/06/2016	\$ / R On 29-August-16			Any day expiry	15.15260	15.15820			2,467
07/06/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.54536	0.56099			0
07/06/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.53276	0.54279			0
07/06/2016	\$ / R On 09-September-16			Any day expiry	15.18440	15.19110			0
07/06/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.74541	1.75756			0
07/06/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.06101	0.06646			0
07/06/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.55294	1.56545			0
07/06/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.07724	0.08335			0
07/06/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.49320	1.50674			0
07/06/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.09170	0.09874			36,130
07/06/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.11047	0.11693			36,130
07/06/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.22897	2.22893			0
07/06/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.07469	0.07928			0
07/06/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.63899	2.63718			0
07/06/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.07711	0.08184			0
07/06/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.69271	2.69074			0
07/06/2016	\$ / R On 15-September-16			Any day expiry	15.20260	15.20940			259
07/06/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.96118	1.97253			0
07/06/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.04858	0.05313			0
07/06/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.95193	1.96333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.04933	0.05393			0
07/06/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.94269	1.95413			0
07/06/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.05009	0.05473			0
07/06/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.70901	0.72723			0
07/06/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.46251	0.47393			1,000
07/06/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.04713	0.05001			1,000
07/06/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.56063	3.55671			0
07/06/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.21470	15.22160			257,425
07/06/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.02186	2.03315			0
07/06/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.04716	0.05155			405
07/06/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.97562	1.98714			0
07/06/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.05092	0.05554			0
07/06/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.96640	1.97797			0
07/06/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.05170	0.05637			0
07/06/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.95719	1.96881			0
07/06/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.05249	0.05721			0
07/06/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.60719	1.62080			0
07/06/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.09249	0.09920			2,240
07/06/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.20804	1.22460			0
07/06/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.19334	0.20300			2,000
07/06/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.99796	1.01588			0
07/06/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.28326	0.29428			47,500
07/06/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.93529	0.95336			1,000
07/06/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.32059	0.33176			65
07/06/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.87548	0.89362			0
07/06/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.36078	0.37202			2,240
07/06/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.71306	0.73100			1,300
07/06/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.49836	0.50940			65
07/06/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.50062	0.51660			0
07/06/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.78592	0.79500			0
07/06/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.46611	0.48151			0
07/06/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.85141	0.85991			1,000
07/06/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.43383	0.44863			0
07/06/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.91913	0.92703			325
07/06/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.28797	0.29964			0
07/06/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.34327	1.34804			0
07/06/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.27003	0.28125			0
07/06/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.41533	1.41965			0
07/06/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.24264	0.25312			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.53794	1.54152			0
07/06/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.22125	0.23111			635
07/06/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.64655	1.64951			0
07/06/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.21814	0.22790			5,000
07/06/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.66344	1.66630			0
07/06/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.21205	0.22163			1,600
07/06/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.69735	1.70003			0
07/06/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.18857	0.19738			0
07/06/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.83387	1.83578			0
07/06/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.17021	0.17839			1,000
07/06/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.95551	1.95679			0
07/06/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.11853	0.12468			405
07/06/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.40383	2.40308			0
07/06/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.10279	0.10824			10,000
07/06/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.58809	2.58664			0
07/06/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.03790	0.04000			17,500
07/06/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.37320	4.36840			0
07/06/2016	\$ / R On 28-September-16			Any day expiry	15.24200	15.24900			0
07/06/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.44775	3.45563			0
07/06/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00575	0.00663			250
07/06/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.82059	1.83346			0
07/06/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.07859	0.08446			150
07/06/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.08553	0.08981			250
07/06/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.09353	3.09081			0
07/06/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.07846	0.08240			150
07/06/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.24646	3.24340			0
07/06/2016	\$ / R On 26-October-16			Any day expiry	15.32700	15.33440			0
07/06/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.53481	3.54320			0
07/06/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00781	0.00880			250
07/06/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.92744	1.94117			0
07/06/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.10044	0.10677			150
07/06/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.10991	0.11411			250
07/06/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.55291	3.54971			0
07/06/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.10662	0.11068			150
07/06/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.62962	3.62628			0
07/06/2016	\$ / R On 07-November-16			Any day expiry	15.36340	15.37100			0
07/06/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.96225	0.97964			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.54885	0.55864			8,695
07/06/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.46103	0.47280			0
07/06/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.39763	1.40180			0
07/06/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.44649	0.45802			8,695
07/06/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.44309	1.44702			0
07/06/2016	\$ / R On 17-November-16			Any day expiry	15.39370	15.40150			0
07/06/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	2.21460	2.22771			0
07/06/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.08090	0.08621			9,615
07/06/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.71612	0.73130			0
07/06/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	0.92242	0.92980			9,615
07/06/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.33365	0.34214			9,615
07/06/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.02995	2.03064			0
07/06/2016	\$ / R On 28-November-16			Any day expiry	15.42710	15.43500			0
07/06/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.63688	3.64597			0
07/06/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00978	0.01097			250
07/06/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.04738	2.06200			0
07/06/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.12028	0.12700			150
07/06/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.13760	0.14153			400
07/06/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.11050	4.10653			0
07/06/2016	\$ / R On 14-December-16			Any day expiry	15.47600	15.48420			251
07/06/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.86447	2.87533			0
07/06/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02847	0.03113			0
07/06/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.85509	2.86599			0
07/06/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02909	0.03179			0
07/06/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.84572	2.85666			0
07/06/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02972	0.03246			0
07/06/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.49160	15.49990			78,327
07/06/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.70274	3.71228			0
07/06/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01114	0.01238			250
07/06/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.36683	2.38122			0
07/06/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.09523	0.10132			725
07/06/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.30688	2.32170			0
07/06/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.10528	0.11180			0
07/06/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.29838	2.31326			0
07/06/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.10678	0.11336			0
07/06/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.28989	2.30484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.10829	0.11494			0
07/06/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.25610	2.27129			0
07/06/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.11450	0.12139			6,600
07/06/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.13166	2.14782			0
07/06/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.14006	0.14792			150
07/06/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.97169	1.98918			0
07/06/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.18009	0.18928			3,200
07/06/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.74115	1.75956			0
07/06/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.24955	0.25966			31,590
07/06/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.59650	1.61534			0
07/06/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.30490	0.31544			125
07/06/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.57546	1.59435			0
07/06/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.31386	0.32445			0
07/06/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.39522	1.41435			0
07/06/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.40362	0.41445			23,489
07/06/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.31662	1.33560			0
07/06/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.45502	0.46570			5,700
07/06/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.27579	1.29465			0
07/06/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.48419	0.49475			3,200
07/06/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.21925	1.23790			0
07/06/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.52766	0.53800			40,000
07/06/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.15949	1.17785			0
07/06/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.57789	0.58795			100
07/06/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.12276	1.14091			0
07/06/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.61116	0.62101			1,700
07/06/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.11245	1.13053			0
07/06/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.62085	0.63063			28,368
07/06/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.01380	1.03116			0
07/06/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.72220	0.73126			6,985
07/06/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.00907	1.02639			0
07/06/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.72747	0.73649			3,500
07/06/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.92300	0.93949			26,053
07/06/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.83140	0.83959			31,590
07/06/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.88043	0.89645			750
07/06/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.88883	0.89655			69,895
07/06/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.85227	0.86796			0
07/06/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.93067	0.93806			1,400
07/06/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.80978	0.82492			0
07/06/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	0.99818	1.00502			63,513
07/06/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.76580	0.78034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.07420	1.08044			10,000
07/06/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.76225	0.77673			0
07/06/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.08065	1.08683			0
07/06/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.74472	0.75894			0
07/06/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.11312	1.11904			22,600
07/06/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.69806	0.71157			0
07/06/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.20646	1.21167			32,800
07/06/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.63732	0.64988			0
07/06/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.34572	1.34998			500
07/06/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.58223	0.59383			0
07/06/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.49063	1.49393			0
07/06/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.56419	0.57546			0
07/06/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.54259	1.54556			1,365
07/06/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.54922	0.56020			0
07/06/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.58762	1.59030			725
07/06/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.54433	0.55522			500
07/06/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.60273	1.60532			0
07/06/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.51142	0.52164			0
07/06/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.70982	1.71174			6,600
07/06/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.49540	0.50541			0
07/06/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.76380	1.76551			0
07/06/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.47987	0.48968			0
07/06/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.81827	1.81978			0
07/06/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.46276	0.47234			20,000
07/06/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.88116	1.88244			0
07/06/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.45446	0.46393			100
07/06/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.91286	1.91403			0
07/06/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.45241	0.46185			5,000
07/06/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.92081	1.92195			0
07/06/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.35563	0.36359			63,513
07/06/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.36403	2.36369			0
07/06/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.35407	0.36201			0
07/06/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.37247	2.37211			0
07/06/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.33163	0.33919			15,100
07/06/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.50003	2.49929			0
07/06/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.32734	0.33482			3,500
07/06/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.52574	2.52492			0
07/06/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.28660	0.29333			1,500
07/06/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.79500	2.79343			0
07/06/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.28298	0.28964			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.82138	2.81974			0
07/06/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.27942	0.28600			1,400
07/06/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.84782	2.84610			0
07/06/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.27475	0.28124			23,489
07/06/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.88315	2.88134			0
07/06/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.24502	0.25077			0
07/06/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.16342	3.16087			0
07/06/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.24192	0.24758			1,700
07/06/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.20032	3.19768			0
07/06/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.21169	0.21636			17,000
07/06/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.61009	3.60646			0
07/06/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.20628	0.21077			10,000
07/06/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.69468	3.69087			0
07/06/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.20510	0.20956			2,310
07/06/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.71350	3.70966			0
07/06/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.19668	0.20085			26,053
07/06/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.85508	3.85095			0
07/06/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.19140	0.19538			10,303
07/06/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.94980	3.94548			0
07/06/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.17049	0.17372			1,365
07/06/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.37889	4.37382			0
07/06/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.16843	0.17159			150
07/06/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.42683	4.42169			0
07/06/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.16322	0.16631			250
07/06/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.48162	4.47642			0
07/06/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.15163	0.15458			725
07/06/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.61003	4.60468			0
07/06/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.14155	0.14436			600
07/06/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.72995	4.72446			0
07/06/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.13565	0.13838			6,600
07/06/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.80405	4.79848			0
07/06/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.12587	0.12846			10,000
07/06/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.93427	4.92856			0
07/06/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.12188	0.12441			368
07/06/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.99028	4.98451			0
07/06/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.09599	0.09814			0
07/06/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.40439	5.39824			0
07/06/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.09087	0.09293			32,200
07/06/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.49927	5.49303			0
07/06/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.08600	0.08798			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.59440	5.58808			0
07/06/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.07528	0.07709			5,700
07/06/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.82368	5.81719			0
07/06/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.07281	0.07457			69,895
07/06/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.88121	5.87467			0
07/06/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02727	0.02811			0
07/06/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.54567	7.53821			0
07/06/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00243	0.00255			0
07/06/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.45083	11.44265			0
07/06/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.75310	15.76270			8,284
07/06/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.31887	1.33924			0
07/06/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.79577	0.80654			90
07/06/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.26747	1.28723			0
07/06/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.85437	0.86453			0
07/06/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.26289	1.28260			0
07/06/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.85979	0.86990			0
07/06/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.25834	1.27799			0
07/06/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.86524	0.87529			7,160
07/06/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.11305	1.13057			0
07/06/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.05995	1.06787			6,370
07/06/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.09715	1.11440			0
07/06/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.08405	1.09170			3,200
07/06/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.76538	0.77635			0
07/06/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.76228	1.76365			1,800
07/06/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.70280	0.71240			0
07/06/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.94970	1.94970			0
07/06/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.43671	0.44152			90
07/06/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.11361	3.10882			0
07/06/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.43532	0.44011			7,160
07/06/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.12222	3.11741			0
07/06/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.36781	0.37123			6,370
07/06/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.61471	3.60853			0
07/06/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.33644	0.33869			3,200
07/06/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.96334	3.95599			0
07/06/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.18498	0.18444			1,800
07/06/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.85188	5.84174			0
07/06/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.03630	16.04150			9,801
07/06/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.84172	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.69542	0.00000			1,297
07/06/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.52732	1.54610			0
07/06/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.00102	1.01460			0
07/06/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.52289	1.54159			0
07/06/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.00659	1.02009			0
07/06/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.51847	1.53710			0
07/06/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.01217	1.02560			0
07/06/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.41242	1.42927			0
07/06/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.15612	1.16777			3,155
07/06/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.73468	0.00000			1,297
07/06/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	2.84838	0.00000			0
07/06/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.51694	0.51395			3,155
07/06/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.19064	4.18245			0
07/06/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.07970	16.08250			1,670
07/06/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.08562	1.08765			0
07/06/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.37592	2.37515			0
07/06/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.08304	1.08502			0
07/06/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.38334	2.38252			0
07/06/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.08047	1.08240			0
07/06/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.39077	2.38990			0
07/06/2016	\$ / R On 18-December-17			Foreign Exchange Future	16.12320	16.12360			70
07/06/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.27658	1.27569			0
07/06/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.44338	2.44209			0
07/06/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.27381	1.27286			0
07/06/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.45061	2.44926			0
07/06/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.27103	1.27005			0
07/06/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.45783	2.45645			0
07/06/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.16660	16.16460			70
07/06/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.37833	1.37374			0
07/06/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.70173	2.69914			0
07/06/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.37559	1.37096			0
07/06/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.70899	2.70636			0
07/06/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.37286	1.36819			0
07/06/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.71626	2.71359			0
07/06/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.25310	16.26710			70
07/06/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.49340	1.49454			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.93030	2.91744			0
07/06/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.49068	1.49177			0
07/06/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.93758	2.92467			0
07/06/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.48797	1.48901			0
07/06/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.94487	2.93191			0
07/06/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.92250	14.92830			643
07/06/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.48257	1.48879			0
07/06/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00007	0.00049			0
07/06/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.47257	1.47880			0
07/06/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00007	0.00050			0
07/06/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.46257	1.46882			0
07/06/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00007	0.00052			0
07/06/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.21470	15.22160			365
07/06/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.71807	0.73602			0
07/06/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.49337	0.50442			0
07/06/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.71306	0.73100			0
07/06/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.49836	0.50940			0
07/06/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.70808	0.72600			0
07/06/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.50338	0.51440			0
07/06/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.49160	15.49990			64
07/06/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.11436	1.13230			0
07/06/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.61276	0.62240			0
07/06/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.10927	1.12719			0
07/06/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.61767	0.62729			0
07/06/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.10421	1.12210			0
07/06/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.62261	0.63220			0
07/06/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.75310	15.76270			51
07/06/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.70518	0.71484			0
07/06/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.94208	1.94214			0
07/06/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.70280	0.71240			0
07/06/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.94970	1.94970			0
07/06/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.70042	0.70998			0
07/06/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.95732	1.95728			0
07/06/2016	£ / R On 13-June-16			Foreign Exchange Future	21.69810	21.59190			43,941
07/06/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.21422	1.11092			0
07/06/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.00612	0.00902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.20437	1.10114			0
07/06/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.00627	0.00924			0
07/06/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.19452	1.09145			0
07/06/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.00642	0.00955			0
07/06/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.00011	0.00018			1,300
07/06/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.60201	2.70828			0
07/06/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00006	0.00007			2,600
07/06/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.80196	4.90817			0
07/06/2016	£ / R On 08-September-16			Any day expiry	22.08930	21.98260			0
07/06/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.41374	1.34967			0
07/06/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.52444	0.56707			12,264
07/06/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.85634	0.81673			0
07/06/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.01704	1.08413			0
07/06/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.85209	0.81268			0
07/06/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.02279	1.09008			0
07/06/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.84786	0.80864			0
07/06/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.02856	1.09604			0
07/06/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.11264	0.11225			12,264
07/06/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.87334	3.97965			0
07/06/2016	£ / R On 19-September-16			Foreign Exchange Future	22.14010	22.03410			57,809
07/06/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.96092	1.88141			0
07/06/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.33082	0.35731			0
07/06/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.81936	0.78310			500
07/06/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	1.17926	1.24900			0
07/06/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.64485	0.61698			0
07/06/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.49475	1.57288			0
07/06/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.64165	0.61393			0
07/06/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.50155	1.57983			0
07/06/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.63846	0.61090			0
07/06/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.50836	1.58680			0
07/06/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.19231	0.18807			800
07/06/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	3.35221	3.45397			0
07/06/2016	£ / R On 19-December-16			Foreign Exchange Future	22.56230	22.45870			152
07/06/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.47609	5.37430			0
07/06/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04379	0.04560			4,885
07/06/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.23260	4.13904			0
07/06/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.08030	0.09034			783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.89479	1.83150			0
07/06/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.74249	0.78280			4,885
07/06/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.27259	1.22952			0
07/06/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.34029	1.40082			0
07/06/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.26836	1.22542			0
07/06/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.34606	1.40672			0
07/06/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.26413	1.22133			0
07/06/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.35183	1.41263			0
07/06/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.12011	1.08212			0
07/06/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.56781	1.63342			783
07/06/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.68458	0.66355			4,885
07/06/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.58228	2.66485			0
07/06/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.29225	0.28597			783
07/06/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.66995	4.76727			0
07/06/2016	£ / R On 13-March-17			Foreign Exchange Future	22.96670	22.86550			50
07/06/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.27061	1.23689			0
07/06/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.04391	2.11139			0
07/06/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.26713	1.23353			0
07/06/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.05043	2.11803			0
07/06/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.26366	1.23017			0
07/06/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.05696	2.12467			0
07/06/2016	£ / R On 25-April-17			Any day expiry	23.17980	23.07770			73
07/06/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.39158	1.35748			0
07/06/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.19178	2.25978			0
07/06/2016	£ / R On 19-June-17			Foreign Exchange Future	23.41210	23.30560			9,525
07/06/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.60790	0.71440			0
07/06/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.61790	0.72440			0
07/06/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.62790	0.73440			0
07/06/2016	£ / R On 18-December-17			Foreign Exchange Future	23.53890	23.43290			520
07/06/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	1.66312	1.63191			0
07/06/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	3.26422	3.33901			0
07/06/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	1.66020	1.62907			0
07/06/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	3.27130	3.34617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	1.65728	1.62624			0
07/06/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	3.27838	3.35334			0
07/06/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13921	0.13914			4,799
07/06/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02921	0.02914			0
07/06/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01921	0.01914			0
07/06/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00921	0.00915			0
07/06/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00001	0.00001			0
07/06/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14241	0.14236			1,183
07/06/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03243	0.03238			0
07/06/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00003	0.00003			0
07/06/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02263	0.02255			0
07/06/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00022	0.00020			0
07/06/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01378	0.01364			0
07/06/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00137	0.00129			0
07/06/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14553	0.14552			6,041
07/06/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26447	0.26449			0
07/06/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27447	0.27449			0
07/06/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28447	0.28448			0
07/06/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14855	0.14857			104
07/06/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01499	0.01475			0
07/06/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00644	0.00618			0
07/06/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01055	0.01026			0
07/06/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01200	0.01170			0
07/06/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00747	0.00719			0
07/06/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01892	0.01862			0
07/06/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15195	0.15194			0
07/06/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01428	0.01390			0
07/06/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01233	0.01196			0
07/06/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01078	0.01038			0
07/06/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01883	0.01844			0
07/06/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00828	0.00791			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02633	0.02597			0
07/06/2016	€ / R On 13-June-16			Foreign Exchange Future	16.94270	16.96500			106,814
07/06/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.74274	2.76503			0
07/06/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00004	0.00003			6,000
07/06/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.70285	1.72531			0
07/06/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00015	0.00031			0
07/06/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.69285	1.71532			0
07/06/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00015	0.00032			0
07/06/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.68286	1.70533			0
07/06/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00016	0.00033			0
07/06/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.24387	1.26662			0
07/06/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00117	0.00162			2,912
07/06/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.98637	1.00922			6,000
07/06/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.00367	0.00422			0
07/06/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.36629	0.39541			0
07/06/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.05359	0.06041			7,000
07/06/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.12743	0.15699			0
07/06/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.18473	0.19199			564
07/06/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.01045	0.00783			0
07/06/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.85775	0.83283			3,500
07/06/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.00008	0.00005			3,500
07/06/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.90738	2.88505			0
07/06/2016	€ / R On 30-June-16			Any day expiry	17.00590	17.02900			74
07/06/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.10416	0.11800			0
07/06/2016	€ / R On 30-June-16	17.73	P	Any day expiry	0.82826	0.81900			0
07/06/2016	€ / R On 19-September-16			Foreign Exchange Future	17.33380	17.35840			21,008
07/06/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.45240	2.47770			0
07/06/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.05860	0.05930			0
07/06/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.44311	2.46840			0
07/06/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.05931	0.06000			0
07/06/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.43382	2.45911			0
07/06/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.06002	0.06071			0
07/06/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.87802	0.90086			700
07/06/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.54422	0.54246			0
07/06/2016	€ / R On 19-December-16			Foreign Exchange Future	17.70930	17.73730			12,558
07/06/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.73599	1.76083			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.42669	0.42353			0
07/06/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.41927	1.44580			0
07/06/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.60997	0.60850			2,961
07/06/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.36907	1.39401			0
07/06/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.64977	0.64671			0
07/06/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.36358	1.38834			0
07/06/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.65428	0.65104			0
07/06/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.35811	1.38269			0
07/06/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.65881	0.65539			0
07/06/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.29022	0.29782			0
07/06/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.38092	3.36052			0
07/06/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.20461	0.22175			2,961
07/06/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.39531	4.38445			0
07/06/2016	€ / R On 13-March-17			Foreign Exchange Future	18.07100	18.10180			4,000
07/06/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.03009	1.04461			0
07/06/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.64909	1.63281			0
07/06/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.02675	1.04120			0
07/06/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.65575	1.63940			0
07/06/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.02342	1.03782			0
07/06/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.66242	1.64602			0
07/06/2016	€ / R On 19-June-17			Foreign Exchange Future	18.47000	18.49810			0
07/06/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.25947	1.27028			0
07/06/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	1.96947	1.95218			0
07/06/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.25621	1.26696			0
07/06/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	1.97621	1.95886			0
07/06/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.25295	1.26365			0
07/06/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	1.98295	1.96555			0
07/06/2016	€ / R On 18-September-17			Foreign Exchange Future	18.56540	18.59400			0
07/06/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.40410	1.40996			0
07/06/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.29870	2.27596			0
07/06/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.40094	1.40675			0
07/06/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.30554	2.28275			0
07/06/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.39778	1.40355			0
07/06/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.31238	2.28955			0
07/06/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.11540	11.00640			7,038
07/06/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.03545	0.92669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00005	0.00029			0
07/06/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.02545	0.91671			0
07/06/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00005	0.00031			0
07/06/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.01545	0.90673			0
07/06/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00005	0.00033			0
07/06/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.29200	11.18390			5,895
07/06/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.14737	1.05416			0
07/06/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.04537	0.06026			0
07/06/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.13845	1.04550			0
07/06/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.04645	0.06160			0
07/06/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.12955	1.03687			0
07/06/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.04755	0.06297			0
07/06/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.46210	11.35570			1,054
07/06/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.99983	0.92452			0
07/06/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.19773	0.22882			0
07/06/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.99247	0.91745			0
07/06/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.20037	0.23175			0
07/06/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.98515	0.91039			0
07/06/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.20305	0.23469			0
07/06/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.62600	11.52050			4,685
07/06/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.52131	0.48478			0
07/06/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.83531	0.90428			0
07/06/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.51786	0.48150			0
07/06/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.84186	0.91100			0
07/06/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.51443	0.47824			0
07/06/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.84843	0.91774			0
07/06/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.80240	11.69570			0
07/06/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.67185	0.63390			0
07/06/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.91945	0.98820			0
07/06/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.66825	0.63044			0
07/06/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.92585	0.99474			0
07/06/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.66466	0.62699			0
07/06/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.93226	1.00129			0
07/06/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.80670	11.69860			0
07/06/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.74244	0.70074			0
07/06/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.10574	1.17214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.73895	0.69733			0
07/06/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.11225	1.17873			0
07/06/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.73547	0.69395			0
07/06/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.11877	1.18535			0
07/06/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.65680	11.62540			0
07/06/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.78734	0.75670			0
07/06/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00054	0.00130			0
07/06/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.77738	0.74679			0
07/06/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00058	0.00139			0
07/06/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.76743	0.73688			0
07/06/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00063	0.00148			0
07/06/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.88580	11.85490			0
07/06/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.21815	0.21922			0
07/06/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.71235	0.74432			0
07/06/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.21556	0.21665			0
07/06/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.71976	0.75175			0
07/06/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.21299	0.21410			0
07/06/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.72719	0.75920			0
07/06/2016	CAD/ R On 19-December-16			Foreign Exchange Future	12.10460	12.07480			0
07/06/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.41138	0.41147			0
07/06/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.81678	0.84667			0
07/06/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.40822	0.40833			0
07/06/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.82362	0.85353			0
07/06/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.40509	0.40521			0
07/06/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.83049	0.86041			0
07/06/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.31390	12.28470			0
07/06/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.54268	0.54053			0
07/06/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	0.95878	0.98583			0
07/06/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.53945	0.53730			0
07/06/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	0.96555	0.99260			0
07/06/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.53624	0.53409			0
07/06/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	0.97234	0.99939			0
07/06/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.43840	15.36930			5,055
07/06/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.04948	0.98228			0
07/06/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.00108	0.00298			0
07/06/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.03953	0.97239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.00113	0.00309			0
07/06/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.02959	0.96252			0
07/06/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.00119	0.00322			0
07/06/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.81960	15.74840			0
07/06/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.37165	0.36138			0
07/06/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.15205	1.21298			0
07/06/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.36906	0.35891			0
07/06/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.15946	1.22051			0
07/06/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.36648	0.35646			0
07/06/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.16688	1.22806			0
07/06/2016	CHF / R On 19-December-16			Foreign Exchange Future	16.18620	16.11710			0
07/06/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.75080	0.73187			0
07/06/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.24460	1.29477			0
07/06/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.74746	0.72862			0
07/06/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.25126	1.30152			0
07/06/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.74413	0.72539			0
07/06/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.25793	1.30829			0
07/06/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.53900	16.47050			0
07/06/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.99681	0.97444			0
07/06/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.50781	1.55394			0
07/06/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.99343	0.97114			0
07/06/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.51443	1.56064			0
07/06/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.99007	0.96786			0
07/06/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.52107	1.56736			0
07/06/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.26950	2.27350			230
07/06/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.06329	0.06863			0
07/06/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00379	0.00513			0
07/06/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.05450	0.06004			0
07/06/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00500	0.00654			0
07/06/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.04606	0.05180			0
07/06/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.00656	0.00830			0
07/06/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.30600	2.30920			0
07/06/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.04120	0.04325			0
07/06/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.18520	0.18405			0
07/06/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.03900	0.04098			0
07/06/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.19300	0.19178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.03691	0.03881			0
07/06/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.20091	0.19961			0
07/06/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.33670	2.33940			0
07/06/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.08575	0.08773			0
07/06/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.19905	0.19833			0
07/06/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.08281	0.08473			0
07/06/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.20611	0.20533			0
07/06/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.07996	0.08183			0
07/06/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.21326	0.21243			0
07/06/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.36400	2.36640			0
07/06/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.11488	0.11669			0
07/06/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.23088	0.23029			0
07/06/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.11180	0.11354			0
07/06/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.23780	0.23714			0
07/06/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.10880	0.11047			0
07/06/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.24480	0.24407			0
07/06/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.28200	2.28510			0
07/06/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.20209	0.20543			0
07/06/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00009	0.00033			0
07/06/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.19212	0.19548			0
07/06/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00012	0.00038			0
07/06/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.18216	0.18556			0
07/06/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00016	0.00046			0
07/06/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.33580	2.33940			0
07/06/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.07383	0.07758			0
07/06/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.12803	0.12818			0
07/06/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.07030	0.07396			0
07/06/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.13450	0.13456			0
07/06/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.06691	0.07048			0
07/06/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.14111	0.14108			0
07/06/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.38830	2.39200			0
07/06/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.10768	0.11120			0
07/06/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.18938	0.18920			0
07/06/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.10431	0.10775			0
07/06/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.19601	0.19575			0
07/06/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.10104	0.10440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.20274	0.20240			0
07/06/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.92140	1.92210			0
07/06/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00013	0.00014			0
07/06/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.19873	0.19804			0
07/06/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00010	0.00011			0
07/06/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.20870	0.20801			0
07/06/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00008	0.00008			0
07/06/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.21868	0.21798			0
07/06/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.96140	1.96240			0
07/06/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.03153	0.03284			0
07/06/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.19013	0.19044			0
07/06/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.02982	0.03108			0
07/06/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.19842	0.19868			0
07/06/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.02820	0.02942			0
07/06/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.20680	0.20702			0
07/06/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.99800	1.99910			0
07/06/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.07100	0.07231			0
07/06/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.19300	0.19321			0
07/06/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.06852	0.06978			0
07/06/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.20052	0.20068			0
07/06/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.06613	0.06734			0
07/06/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.20813	0.20824			0
07/06/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.03150	2.03280			0
07/06/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.09986	0.10141			0
07/06/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.20836	0.20861			0
07/06/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.09700	0.09849			0
07/06/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.21550	0.21569			0
07/06/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.09432	0.09576			0
07/06/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.22282	0.22296			0
07/06/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14750	0.14750			1,266
07/06/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14770	0.14720			0
07/06/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14840	0.14650			0
07/06/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14710	0.14650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07490	0.07500			11,085
07/06/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05520	0.05450			0
07/06/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05230	0.05180			0
07/06/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.05030	0.05030			0
07/06/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.40090	10.36090			0
07/06/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.41093	1.37097			0
07/06/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00003	0.00007			0
07/06/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.40093	1.36098			0
07/06/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00003	0.00008			0
07/06/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.39093	1.35098			0
07/06/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00003	0.00008			0
07/06/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.55530	10.51540			0
07/06/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.14161	1.10795			0
07/06/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.04631	0.05255			0
07/06/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.13249	1.09917			0
07/06/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.04719	0.05377			0
07/06/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.12338	1.09041			0
07/06/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.04808	0.05501			0
07/06/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.70400	10.66520			0
07/06/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.46635	0.45247			0
07/06/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.61235	0.63727			0
07/06/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.46248	0.44867			0
07/06/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.61848	0.64347			0
07/06/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.45863	0.44490			0
07/06/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.62463	0.64970			0
07/06/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.84700	10.80870			0
07/06/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.55696	0.54207			0
07/06/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.79996	0.82337			0
07/06/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.55333	0.53848			0
07/06/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.80633	0.82978			0
07/06/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.54971	0.53490			0
07/06/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.81271	0.83620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.37420	1.36950			0
07/06/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.05420	0.04950			0
07/06/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.04420	0.03950			0
07/06/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.03420	0.02950			0
07/06/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.39110	1.38640			0
07/06/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00890	0.01360			0
07/06/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.01890	0.02360			0
07/06/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.02890	0.03360			0
07/06/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.40620	1.40140			0
07/06/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00620	0.00140			0
07/06/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00380	0.00860			0
07/06/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.01380	0.01860			0
07/06/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.41800	1.41310			0
07/06/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00200	0.00690			0
07/06/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.01200	0.01690			0
07/06/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
07/06/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.02200	0.02690			0
07/06/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13540	1.13640			13,408
07/06/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13930	1.14040			27
07/06/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14320	1.14430			0
07/06/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.14710	1.14840			0
07/06/2016	RAIN On 13-June-16			Foreign Exchange Future	26,404.78000	26,419.98000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	RAIN On 19-September-16			Foreign Exchange Future	26,944.84000	26,959.71000			0
07/06/2016	RAIN On 19-December-16			Foreign Exchange Future	27,450.03000	27,466.74000			0
07/06/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.02760	10.99730			0
07/06/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.83789	0.80812			0
07/06/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00029	0.00082			0
07/06/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.82791	0.79818			0
07/06/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00031	0.00088			0
07/06/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.81794	0.78825			0
07/06/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00034	0.00095			0
07/06/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.22640	11.19600			0
07/06/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.24336	0.24092			0
07/06/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.63696	0.66492			0
07/06/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.24042	0.23803			0
07/06/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.64402	0.67203			0
07/06/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.23751	0.23518			0
07/06/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.65111	0.67918			0
07/06/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.41750	11.38610			0
07/06/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.41022	0.40449			0
07/06/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.80272	0.82839			0
07/06/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.40698	0.40129			0
07/06/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.80948	0.83519			0
07/06/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.40377	0.39811			0
07/06/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.81627	0.84201			0
07/06/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.14170	5.12640			0
07/06/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.38183	0.36701			0
07/06/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00013	0.00061			0
07/06/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.37186	0.35708			0
07/06/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00016	0.00068			0
07/06/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.36189	0.34716			0
07/06/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00019	0.00076			0
07/06/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.12200	5.10670			0
07/06/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.10684	0.10494			0
07/06/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.23484	0.24824			0
07/06/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.10345	0.10165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/06/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.24145	0.25495			0
07/06/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.10014	0.09845			0
07/06/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.24814	0.26175			0
07/06/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.10980	5.09310			0
07/06/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.15438	0.15094			0
07/06/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.33458	0.34784			0
07/06/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.15107	0.14770			0
07/06/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.34127	0.35460			0
07/06/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.14781	0.14452			0
07/06/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.34801	0.36142			0
07/06/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.40620	1.40900			0
07/06/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.33150	1.34770			0
07/06/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.29960	1.26890			0
07/06/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.25470	1.22520			0
Futures Open Interest								1,232,197.00	
Options Open Interest								2,164,521.00	
Total								3,396,718.00	