



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: 08/06/2016 TO: 08/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	\$ / R On 09-June-16			Any day expiry	14.72100	14.91390			264
08/06/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.43103	1.62390			0
08/06/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00003	0.00000			0
08/06/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.42103	1.61390			0
08/06/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00003	0.00000			0
08/06/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.41103	1.60391			0
08/06/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00003	0.00001			0
08/06/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.06930	0.31897			0
08/06/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.00000	0.00507			0
08/06/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	0.00000	0.18348			0
08/06/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.08070	0.01958			0
08/06/2016	\$ / R On 08-June-16	15.68	C	Any day expiry	0.00000	0.00041			0
08/06/2016	\$ / R On 08-June-16	15.68	P	Any day expiry	1.01070	0.76651			0
08/06/2016	\$ / R On 08-June-16	15.77	C	Any day expiry	0.00000	0.00027			0
08/06/2016	\$ / R On 08-June-16	15.77	P	Any day expiry	1.10070	0.85637			0
08/06/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.00000	0.00025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	1.11070	0.86635			0
08/06/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.72680	14.92250			487,271
08/06/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.56683	2.76252			0
08/06/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00003	0.00002			330
08/06/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.81686	2.01254			0
08/06/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00006	0.00004			6,600
08/06/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.72686	1.92254			0
08/06/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00006	0.00004			750
08/06/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.52688	1.72255			0
08/06/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00008	0.00005			700
08/06/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.43688	1.63255			0
08/06/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00008	0.00005			0
08/06/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.42689	1.62255			0
08/06/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00009	0.00005			0
08/06/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.41689	1.61255			0
08/06/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00009	0.00005			0
08/06/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.22709	1.42261			53,633
08/06/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00029	0.00011			545
08/06/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.19715	1.39263			0
08/06/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00035	0.00013			36,230
08/06/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	0.73187	0.92456			0
08/06/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00507	0.00206			32,394
08/06/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	0.63490	0.82604			0
08/06/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.00810	0.00354			50
08/06/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.53969	0.72843			0
08/06/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01289	0.00593			5,150
08/06/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.49302	0.68009			0
08/06/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.01622	0.00759			28,500
08/06/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	0.35861	0.53807			0
08/06/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.03181	0.01557			33,000
08/06/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.33307	0.51040			0
08/06/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.03627	0.01790			0
08/06/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.31636	0.49212			0
08/06/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.03956	0.01962			500
08/06/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	0.30811	0.48304			500
08/06/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.04130	0.02054			0
08/06/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.27580	0.44712			0
08/06/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.04900	0.02462			66,600
08/06/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.25570	0.41806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.06730	0.03266			1,000
08/06/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	0.21707	0.36817			0
08/06/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.09707	0.04997			0
08/06/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.16081	0.31172			0
08/06/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.09401	0.04922			0
08/06/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.13639	0.28050			50
08/06/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.10959	0.05800			0
08/06/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.11399	0.25057			0
08/06/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.12719	0.06807			0
08/06/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.10872	0.24331			0
08/06/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.13192	0.07081			0
08/06/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.09694	0.22207			23,510
08/06/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.15014	0.07957			0
08/06/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.08971	0.20840			0
08/06/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.16291	0.08590			26,500
08/06/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.07364	0.17599			0
08/06/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.19684	0.10349			8,000
08/06/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.05323	0.13268			330
08/06/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.25643	0.14018			0
08/06/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.04703	0.12009			0
08/06/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.28023	0.15759			5,250
08/06/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.04511	0.11612			0
08/06/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.28831	0.16362			35,000
08/06/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.03980	0.10486			56,883
08/06/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.31300	0.18236			34,400
08/06/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.02610	0.07383			17,283
08/06/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.39930	0.25133			0
08/06/2016	\$ / R On 17-June-16	15.17	C	Any day expiry	0.03792	0.09330			2,500
08/06/2016	\$ / R On 17-June-16	15.17	P	Any day expiry	0.47462	0.32940			0
08/06/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.01378	0.04257			0
08/06/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.53698	0.37007			0
08/06/2016	\$ / R On 13-June-16	15.50	C	Foreign Exchange Future	0.00483	0.01643			0
08/06/2016	\$ / R On 13-June-16	15.50	P	Foreign Exchange Future	0.77803	0.59393			66,500
08/06/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.00340	0.01119			35,521
08/06/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.87660	0.68869			2,509
08/06/2016	\$ / R On 17-June-16	15.61	C	Any day expiry	0.00672	0.02012			2,500
08/06/2016	\$ / R On 17-June-16	15.61	P	Any day expiry	0.88342	0.69622			0
08/06/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.00207	0.00671			7,000
08/06/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	1.02527	0.83421			0
08/06/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.00131	0.00426			900

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08/06/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.17451	0.98176			0
08/06/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.00120	0.00390			0
08/06/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.20440	1.01140			0
08/06/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.00099	0.00320			67,150
08/06/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.27419	1.08070			44,105
08/06/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.00086	0.00278			0
08/06/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.32406	1.13028			0
08/06/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.00107	0.00256			0
08/06/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.36267	1.16716			0
08/06/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.00076	0.00243			3,000
08/06/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.37396	1.17993			0
08/06/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.00063	0.00203			0
08/06/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.44383	1.24953			0
08/06/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.00059	0.00188			0
08/06/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.47379	1.27938			0
08/06/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.00055	0.00174			750
08/06/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.50375	1.30924			0
08/06/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.00050	0.00162			0
08/06/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.53370	1.33912			10,000
08/06/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.00045	0.00147			1,200
08/06/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.57365	1.37897			0
08/06/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.00040	0.00133			5,000
08/06/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.61360	1.41883			0
08/06/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.00025	0.00085			0
08/06/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.77345	1.57835			0
08/06/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.00023	0.00077			36,230
08/06/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.80343	1.60827			0
08/06/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.00022	0.00073			0
08/06/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.82342	1.62823			0
08/06/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.00017	0.00057			0
08/06/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.90337	1.70807			0
08/06/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.00017	0.00054			0
08/06/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.92337	1.72804			14
08/06/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.00016	0.00050			38,250
08/06/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.94336	1.74800			0
08/06/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.00011	0.00033			0
08/06/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.08331	1.88783			0
08/06/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.00008	0.00024			0
08/06/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	2.19328	1.99774			0
08/06/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.00008	0.00024			700

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08/06/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.20328	2.00774			0
08/06/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.00008	0.00022			8,000
08/06/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.22328	2.02772			0
08/06/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.00007	0.00020			1,300
08/06/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.27327	2.07770			201
08/06/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.00006	0.00017			0
08/06/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.32326	2.12767			0
08/06/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.00006	0.00017			600
08/06/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.33326	2.13767			0
08/06/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.00006	0.00015			10,000
08/06/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.36326	2.16765			0
08/06/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00002	0.00003			0
08/06/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	3.06322	2.86753			0
08/06/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00005	0.00003			14
08/06/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.27325	3.07753			0
08/06/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00006	0.00004			17,500
08/06/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.34326	3.14754			0
08/06/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00007	0.00005			5,250
08/06/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.42327	3.22755			0
08/06/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00008	0.00006			6,600
08/06/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.44328	3.24756			0
08/06/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00016	0.00013			1,000
08/06/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.75336	3.55763			0
08/06/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00021	0.00017			25,000
08/06/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.87341	3.67767			0
08/06/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00041	0.00035			2,700
08/06/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.27361	4.07785			0
08/06/2016	\$ / R On 24-June-16			Any day expiry	14.75170	14.95480			0
08/06/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.30102	0.45408			0
08/06/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.11942	0.06828			1,000
08/06/2016	\$ / R On 21-June-16	15.00	C	Any day expiry	0.10420	0.18981			0
08/06/2016	\$ / R On 21-June-16	15.00	P	Any day expiry	0.36260	0.24401			6,000
08/06/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.08918	0.15646			0
08/06/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.50748	0.37166			7,900
08/06/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.00286	0.00599			0
08/06/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.86116	1.66119			0
08/06/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.00270	0.00566			7,900
08/06/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.89100	1.69086			0

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08/06/2016	\$ / R On 01-July-16			Any day expiry	14.77520	14.97560			0
08/06/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	2.96515	3.16673			0
08/06/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00005	0.00003			250
08/06/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.27413	1.47213			0
08/06/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00903	0.00543			150
08/06/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.56902	0.73718			0
08/06/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.08722	0.05458			0
08/06/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.35312	0.49700			0
08/06/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.16802	0.11030			1,000
08/06/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.28491	0.41224			0
08/06/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.23641	0.16254			0
08/06/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.04831	0.08304			0
08/06/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	0.95311	0.78744			18,400
08/06/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.03305	0.05905			18,400
08/06/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	1.10785	0.93345			0
08/06/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.00341	0.00663			250
08/06/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.85831	1.65993			0
08/06/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.00177	0.00333			150
08/06/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.27667	2.07663			0
08/06/2016	\$ / R On 05-July-16			Any day expiry	14.78860	14.98750			0
08/06/2016	\$ / R On 05-July-16	14.50	C	Any day expiry	0.45753	0.00000			0
08/06/2016	\$ / R On 05-July-16	14.50	P	Any day expiry	0.16893	0.00000			22,600
08/06/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.39655	0.53298			0
08/06/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.20795	0.14548			1,000
08/06/2016	\$ / R On 15-July-16			Any day expiry	14.82010	15.01770			370
08/06/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.43447	0.56612			0
08/06/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.24287	0.17762			0
08/06/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.35170	0.46614			0
08/06/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.35160	0.26844			0
08/06/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.24279	0.33289			0
08/06/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.47119	0.36439			0
08/06/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.11357	0.16573			0
08/06/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.84197	0.69723			12,000
08/06/2016	\$ / R On 29-July-16			Any day expiry	14.85960	15.06090			906
08/06/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.05537	3.25570			0
08/06/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00147	0.00090			250
08/06/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.38494	1.57652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.03104	0.02172			150
08/06/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.44650	0.56682			0
08/06/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.36980	0.28892			0
08/06/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.12912	0.17695			0
08/06/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.12952	0.97605			0
08/06/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.04408	0.06488			0
08/06/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.79298	1.61318			7,229
08/06/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.02272	0.03442			250
08/06/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.29882	2.10962			0
08/06/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.01477	0.02284			150
08/06/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.61087	2.41804			0
08/06/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00579	0.00843			7,229
08/06/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.34469	3.14673			0
08/06/2016	\$ / R On 05-August-16			Any day expiry	14.87930	15.08250			1,900
08/06/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.39145	0.49561			0
08/06/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.51215	0.41311			5,000
08/06/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.35302	0.44839			0
08/06/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.57372	0.46589			0
08/06/2016	\$ / R On 11-August-16			Any day expiry	14.89620	15.10070			0
08/06/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.20886	2.41025			0
08/06/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01266	0.00955			2,000
08/06/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.24942	0.32149			2,000
08/06/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.87322	0.74079			0
08/06/2016	\$ / R On 18-August-16			Any day expiry	14.91720	15.12090			0
08/06/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.20277	0.26178			10,000
08/06/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.10157	0.95668			0
08/06/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.20101	0.25900			0
08/06/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.12681	0.98100			5,000
08/06/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.17382	0.22502			5,000
08/06/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.26662	1.11412			0
08/06/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.08837	0.11884			0
08/06/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.79017	1.61664			0
08/06/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.04315	0.05904			5,000
08/06/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.51895	2.33104			0
08/06/2016	\$ / R On 26-August-16			Any day expiry	14.94130	15.14400			0
08/06/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.14591	3.34741			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00461	0.00341			250
08/06/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.50560	1.69337			0
08/06/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.06430	0.04937			150
08/06/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.14426	0.18620			10,000
08/06/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.52196	1.36090			0
08/06/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.04392	0.05855			250
08/06/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.80262	2.61455			0
08/06/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.03595	0.04812			150
08/06/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.02465	2.83412			0
08/06/2016	\$ / R On 29-August-16			Any day expiry	14.95030	15.15260			3,367
08/06/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.44850	0.54536			0
08/06/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.63820	0.53276			0
08/06/2016	\$ / R On 09-September-16			Any day expiry	14.98340	15.18440			0
08/06/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.56109	1.74541			0
08/06/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.07769	0.06101			0
08/06/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.37824	1.55294			0
08/06/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.10394	0.07724			0
08/06/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.32173	1.49320			0
08/06/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.12143	0.09170			0
08/06/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.08619	0.11047			0
08/06/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.40589	2.22897			0
08/06/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.05758	0.07469			0
08/06/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.82328	2.63899			0
08/06/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.05980	0.07711			0
08/06/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.87640	2.69271			0
08/06/2016	\$ / R On 15-September-16			Any day expiry	15.00130	15.20260			259
08/06/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.77361	1.96118			0
08/06/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06231	0.04858			0
08/06/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.76454	1.95193			0
08/06/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06324	0.04933			0
08/06/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.75548	1.94269			0
08/06/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06418	0.05009			0
08/06/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.59732	0.70901			0
08/06/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.55202	0.46251			1,000
08/06/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.03925	0.04713			1,000
08/06/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.75395	3.56063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.01320	15.21470			314,490
08/06/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.83373	2.02186			0
08/06/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06053	0.04716			405
08/06/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.78838	1.97562			0
08/06/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06518	0.05092			0
08/06/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.77935	1.96640			0
08/06/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06615	0.05170			0
08/06/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.77033	1.95719			0
08/06/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.06713	0.05249			0
08/06/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.43417	1.60719			0
08/06/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.12097	0.09249			2,240
08/06/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.05466	1.20804			0
08/06/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.24146	0.19334			2,000
08/06/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.86316	0.99796			0
08/06/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.34996	0.28326			47,500
08/06/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.80542	0.93529			1,000
08/06/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.39222	0.32059			65
08/06/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.75054	0.87548			0
08/06/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.43734	0.36078			2,240
08/06/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.60282	0.71306			1,300
08/06/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.58962	0.49836			65
08/06/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.41712	0.50062			0
08/06/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.90392	0.78592			0
08/06/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.38696	0.46611			0
08/06/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.97376	0.85141			1,000
08/06/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.35887	0.43383			0
08/06/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.04567	0.91913			325
08/06/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.23505	0.28797			0
08/06/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.49185	1.34327			0
08/06/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.21997	0.27003			0
08/06/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.56677	1.41533			0
08/06/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.19698	0.24264			15,000
08/06/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.69378	1.53794			0
08/06/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.17846	0.22125			635
08/06/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.80526	1.64655			0
08/06/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.17577	0.21814			5,000
08/06/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.82257	1.66344			0
08/06/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.17052	0.21205			1,600
08/06/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.85732	1.69735			0
08/06/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.15110	0.18857			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.99790	1.83387			0
08/06/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.13599	0.17021			1,000
08/06/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.12279	1.95551			0
08/06/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.09382	0.11853			405
08/06/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.58062	2.40383			0
08/06/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.08110	0.10279			10,000
08/06/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.76790	2.58809			0
08/06/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.03209	0.03790			17,500
08/06/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.56889	4.37320			0
08/06/2016	\$ / R On 28-September-16			Any day expiry	15.04000	15.24200			0
08/06/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.24664	3.44775			0
08/06/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00664	0.00575			250
08/06/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.63962	1.82059			0
08/06/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.09962	0.07859			150
08/06/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.07042	0.08553			250
08/06/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.28042	3.09353			0
08/06/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.06539	0.07846			150
08/06/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.43539	3.24646			0
08/06/2016	\$ / R On 26-October-16			Any day expiry	15.12340	15.32700			0
08/06/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.33229	3.53481			0
08/06/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00889	0.00781			250
08/06/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.75104	1.92744			0
08/06/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.12764	0.10044			150
08/06/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.09485	0.10991			250
08/06/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.74145	3.55291			0
08/06/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.09214	0.10662			150
08/06/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.81874	3.62962			0
08/06/2016	\$ / R On 07-November-16			Any day expiry	15.15910	15.36340			0
08/06/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.84405	0.96225			0
08/06/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.63495	0.54885			8,695
08/06/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.39444	0.46103			0
08/06/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.53534	1.39763			0
08/06/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.38168	0.44649			8,695
08/06/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.58258	1.44309			0
08/06/2016	\$ / R On 17-November-16			Any day expiry	15.18880	15.39370			0
08/06/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	2.03269	2.21460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.10389	0.08090			9,615
08/06/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.62285	0.71612			0
08/06/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.03405	0.92242			9,615
08/06/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.28182	0.33365			9,615
08/06/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.18302	2.02995			0
08/06/2016	\$ / R On 28-November-16			Any day expiry	15.22160	15.42710			0
08/06/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.43250	3.63688			0
08/06/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01090	0.00978			250
08/06/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.87487	2.04738			0
08/06/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.15327	0.12028			150
08/06/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.12125	0.13760			400
08/06/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.29965	4.11050			0
08/06/2016	\$ / R On 14-December-16			Any day expiry	15.26940	15.47600			251
08/06/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.66936	2.86447			0
08/06/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03996	0.02847			0
08/06/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.66016	2.85509			0
08/06/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04076	0.02909			0
08/06/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.65097	2.84572			0
08/06/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04157	0.02972			0
08/06/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.28460	15.49160			89,216
08/06/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.49703	3.70274			0
08/06/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01243	0.01114			250
08/06/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.18519	2.36683			0
08/06/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.12059	0.09523			725
08/06/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.12714	2.30688			0
08/06/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.13254	0.10528			0
08/06/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.11892	2.29838			0
08/06/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.13431	0.10678			0
08/06/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.11071	2.28989			0
08/06/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.13611	0.10829			0
08/06/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.07804	2.25610			0
08/06/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.14344	0.11450			6,600
08/06/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.95801	2.13166			0
08/06/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.17341	0.14006			150
08/06/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.80159	1.97169			0
08/06/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.21699	0.18009			3,200
08/06/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.58041	1.74115			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.29581	0.24955			31,590
08/06/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.44246	1.59650			0
08/06/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.35786	0.30490			125
08/06/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.42244	1.57546			0
08/06/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.36784	0.31386			0
08/06/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.25673	1.39522			0
08/06/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.47213	0.40362			23,489
08/06/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.18272	1.31662			0
08/06/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.52812	0.45502			5,700
08/06/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.14435	1.27579			0
08/06/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.55975	0.48419			3,200
08/06/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.09131	1.21925			0
08/06/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.60671	0.52766			40,000
08/06/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.03535	1.15949			0
08/06/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.66075	0.57789			100
08/06/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.00102	1.12276			0
08/06/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.69642	0.61116			1,700
08/06/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.99139	1.11245			0
08/06/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.70679	0.62085			28,368
08/06/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.89945	1.01380			0
08/06/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.81485	0.72220			6,985
08/06/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.89506	1.00907			0
08/06/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.82046	0.72747			3,500
08/06/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.81616	0.92300			26,053
08/06/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.93156	0.83140			31,590
08/06/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.77775	0.88043			750
08/06/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.99315	0.88883			69,895
08/06/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.75191	0.85227			0
08/06/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.03731	0.93067			1,400
08/06/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.71300	0.80978			0
08/06/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.10840	0.99818			63,513
08/06/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.67317	0.76580			0
08/06/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.18857	1.07420			10,000
08/06/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.66999	0.76225			0
08/06/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.19539	1.08065			0
08/06/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.65436	0.74472			0
08/06/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.22976	1.11312			22,600
08/06/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.61257	0.69806			0
08/06/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.32797	1.20646			32,800
08/06/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.55772	0.63732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.47312	1.34572			500
08/06/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.50815	0.58223			0
08/06/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.62355	1.49063			0
08/06/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.49196	0.56419			0
08/06/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.67736	1.54259			1,365
08/06/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.47838	0.54922			0
08/06/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.72378	1.58762			725
08/06/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.47390	0.54433			500
08/06/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.73930	1.60273			0
08/06/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.44376	0.51142			0
08/06/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.84916	1.70982			6,600
08/06/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.42949	0.49540			0
08/06/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.90489	1.76380			0
08/06/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.41571	0.47987			0
08/06/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.96111	1.81827			0
08/06/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.40056	0.46276			20,000
08/06/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.02596	1.88116			0
08/06/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.39322	0.45446			100
08/06/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.05862	1.91286			0
08/06/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.39141	0.45241			5,000
08/06/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.06681	1.92081			0
08/06/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.30619	0.35563			63,513
08/06/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.52159	2.36403			0
08/06/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.30483	0.35407			0
08/06/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.53023	2.37247			0
08/06/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.28518	0.33163			15,100
08/06/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.66058	2.50003			0
08/06/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.28142	0.32734			3,500
08/06/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.68682	2.52574			0
08/06/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.24587	0.28660			1,500
08/06/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.96127	2.79500			0
08/06/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.24337	0.28298			0
08/06/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.98877	2.82138			0
08/06/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.24091	0.27942			1,400
08/06/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.01631	2.84782			0
08/06/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.23770	0.27475			23,489
08/06/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.05310	2.88315			0
08/06/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.21494	0.24502			0
08/06/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.34034	3.16342			0
08/06/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.21226	0.24192			1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.37766	3.20032			0
08/06/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.18610	0.21169			17,000
08/06/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.79150	3.61009			0
08/06/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.18142	0.20628			10,000
08/06/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.87682	3.69468			0
08/06/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.18041	0.20510			2,310
08/06/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.89581	3.71350			0
08/06/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.17314	0.19668			26,053
08/06/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.03854	3.85508			0
08/06/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.16857	0.19140			10,303
08/06/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.13397	3.94980			0
08/06/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.14182	0.17049			1,365
08/06/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.55722	4.37889			0
08/06/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.13800	0.16843			150
08/06/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.60340	4.42683			0
08/06/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.13354	0.16322			250
08/06/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.65894	4.48162			0
08/06/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.12365	0.15163			725
08/06/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.78905	4.61003			0
08/06/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.11507	0.14155			600
08/06/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.91047	4.72995			0
08/06/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.11007	0.13565			6,600
08/06/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.98547	4.80405			0
08/06/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.10179	0.12587			10,000
08/06/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.11719	4.93427			0
08/06/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.09842	0.12188			368
08/06/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.17382	4.99028			0
08/06/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.07670	0.09599			0
08/06/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.59210	5.40439			0
08/06/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.07243	0.09087			32,200
08/06/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.68783	5.49927			0
08/06/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.06839	0.08600			500
08/06/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.78379	5.59440			0
08/06/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.05952	0.07528			5,700
08/06/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.01492	5.82368			0
08/06/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.05748	0.07281			69,895
08/06/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.07288	5.88121			0
08/06/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02064	0.02727			0
08/06/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.74604	7.54567			0
08/06/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00167	0.00243			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.65707	11.45083			0
08/06/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.54020	15.75310			13,145
08/06/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.19943	1.31887			0
08/06/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.88923	0.79577			90
08/06/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.15096	1.26747			0
08/06/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.95076	0.85437			0
08/06/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.14665	1.26289			0
08/06/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.95645	0.85979			0
08/06/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.14236	1.25834			0
08/06/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.96216	0.86524			7,160
08/06/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.00546	1.11305			0
08/06/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.16526	1.05995			6,370
08/06/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.99046	1.09715			0
08/06/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.19026	1.08405			3,200
08/06/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.68324	0.76538			0
08/06/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.89304	1.76228			1,800
08/06/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.62566	0.70280			0
08/06/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.08546	1.94970			0
08/06/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.38280	0.43671			90
08/06/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.27260	3.11361			0
08/06/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.38155	0.43532			7,160
08/06/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.28135	3.12222			0
08/06/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.32618	0.36781			6,370
08/06/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.78598	3.61471			0
08/06/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.29795	0.33644			3,200
08/06/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.13775	3.96334			0
08/06/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.14963	0.18498			1,800
08/06/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.02943	5.85188			0
08/06/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.82320	16.03630			9,801
08/06/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.98841	0.00000			0
08/06/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.16521	0.00000			0
08/06/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.70667	1.84172			0
08/06/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.77347	0.69542			1,297
08/06/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.41143	1.52732			0
08/06/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.09823	1.00102			0
08/06/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.40720	1.52289			0
08/06/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.10400	1.00659			0
08/06/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.40297	1.51847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.10977	1.01217			0
08/06/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.30171	1.41242			0
08/06/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.25851	1.15612			3,155
08/06/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.66050	0.73468			1,297
08/06/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	2.98730	2.84838			0
08/06/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.46604	0.51694			3,155
08/06/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.35284	4.19064			0
08/06/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.86480	16.07970			1,670
08/06/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.98615	1.08562			0
08/06/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.49135	2.37592			0
08/06/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.98371	1.08304			0
08/06/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.49891	2.38334			0
08/06/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.98128	1.08047			0
08/06/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.50648	2.39077			0
08/06/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.90630	16.12320			70
08/06/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.16380	1.27658			0
08/06/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.54750	2.44338			0
08/06/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.16117	1.27381			0
08/06/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.55487	2.45061			0
08/06/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.15854	1.27103			0
08/06/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.56224	2.45783			0
08/06/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.94790	16.16660			70
08/06/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.25773	1.37833			0
08/06/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.79983	2.70173			0
08/06/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.25513	1.37559			0
08/06/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.80723	2.70899			0
08/06/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.25253	1.37286			0
08/06/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.81463	2.71626			0
08/06/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.03180	16.25310			70
08/06/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.36505	1.49340			0
08/06/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.02325	2.93030			0
08/06/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.36250	1.49068			0
08/06/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.03070	2.93758			0
08/06/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.35996	1.48797			0
08/06/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.03816	2.94487			0
08/06/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.72680	14.92250			611

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.28700	1.48257			0
08/06/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00020	0.00007			0
08/06/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.27701	1.47257			0
08/06/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00021	0.00007			0
08/06/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.26703	1.46257			0
08/06/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00023	0.00007			0
08/06/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.01320	15.21470			372
08/06/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.60735	0.71807			0
08/06/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.58415	0.49337			0
08/06/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.60282	0.71306			0
08/06/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.58962	0.49836			0
08/06/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.59849	0.70808			0
08/06/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.59529	0.50338			0
08/06/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.28460	15.49160			69
08/06/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.99382	1.11436			0
08/06/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.69922	0.61276			0
08/06/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.98909	1.10927			0
08/06/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.70449	0.61767			0
08/06/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.98438	1.10421			0
08/06/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.70978	0.62261			0
08/06/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.54020	15.75310			51
08/06/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.62785	0.70518			0
08/06/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.07765	1.94208			0
08/06/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.62566	0.70280			0
08/06/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.08546	1.94970			0
08/06/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.62348	0.70042			0
08/06/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.09328	1.95732			0
08/06/2016	£ / R On 13-June-16			Foreign Exchange Future	21.43470	21.69810			44,302
08/06/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.95599	1.21422			0
08/06/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.01129	0.00612			0
08/06/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.94635	1.20437			0
08/06/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.01165	0.00627			0
08/06/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.93673	1.19452			0
08/06/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.01203	0.00642			0
08/06/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.00004	0.00011			1,300
08/06/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.86534	2.60201			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00008	0.00006			2,600
08/06/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.06538	4.80196			0
08/06/2016	£ / R On 08-September-16			Any day expiry	21.81690	22.08930			0
08/06/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.23009	1.41374			0
08/06/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.61319	0.52444			12,264
08/06/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.72418	0.85634			0
08/06/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.15728	1.01704			0
08/06/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.72038	0.85209			0
08/06/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.16348	1.02279			0
08/06/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.71659	0.84786			0
08/06/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.16969	1.02856			0
08/06/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.08645	0.11264			12,264
08/06/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.11955	3.87334			0
08/06/2016	£ / R On 19-September-16			Foreign Exchange Future	21.86700	22.14010			58,027
08/06/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.74529	1.96092			0
08/06/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.38829	0.33082			0
08/06/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.69510	0.81936			500
08/06/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	1.32810	1.17926			0
08/06/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.54032	0.64485			0
08/06/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.66332	1.49475			0
08/06/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.53757	0.64165			0
08/06/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.67057	1.50155			0
08/06/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.53483	0.63846			0
08/06/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.67783	1.50836			0
08/06/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.15305	0.19231			800
08/06/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	3.58605	3.35221			0
08/06/2016	£ / R On 19-December-16			Foreign Exchange Future	22.28130	22.56230			152
08/06/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.19900	5.47609			0
08/06/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04770	0.04379			4,885
08/06/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.97287	4.23260			0
08/06/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.10157	0.08030			783
08/06/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.70981	1.89479			0
08/06/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.83851	0.74249			4,885
08/06/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.13187	1.27259			0
08/06/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.48057	1.34029			0
08/06/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.12797	1.26836			0
08/06/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.48667	1.34606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.12409	1.26413			0
08/06/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.49279	1.35183			0
08/06/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.99181	1.12011			0
08/06/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.72051	1.56781			783
08/06/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.59957	0.68458			4,885
08/06/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.77827	2.58228			0
08/06/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.25312	0.29225			783
08/06/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.91182	4.66995			0
08/06/2016	£ / R On 13-March-17			Foreign Exchange Future	22.67760	22.96670			51
08/06/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.14261	1.27061			0
08/06/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.20501	2.04391			0
08/06/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.13940	1.26713			0
08/06/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.21180	2.05043			0
08/06/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.13620	1.26366			0
08/06/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.21860	2.05696			0
08/06/2016	£ / R On 25-April-17			Any day expiry	22.88570	23.17980			73
08/06/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.26031	1.39158			0
08/06/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.35461	2.19178			0
08/06/2016	£ / R On 19-June-17			Foreign Exchange Future	23.12140	23.41210			9,525
08/06/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.89860	0.60790			0
08/06/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.90860	0.61790			0
08/06/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.91860	0.62790			0
08/06/2016	£ / R On 18-December-17			Foreign Exchange Future	23.24190	23.53890			520
08/06/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	1.53889	1.66312			0
08/06/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	3.43699	3.26422			0
08/06/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	1.53615	1.66020			0
08/06/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	3.44425	3.27130			0
08/06/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	1.53341	1.65728			0
08/06/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	3.45151	3.27838			0
08/06/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13804	0.13921			4,804
08/06/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02804	0.02921			0
08/06/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
08/06/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01804	0.01921			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
08/06/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00804	0.00921			0
08/06/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00001	0.00001			0
08/06/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14119	0.14241			1,183
08/06/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03122	0.03243			0
08/06/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00003	0.00003			0
08/06/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02144	0.02263			0
08/06/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00024	0.00022			0
08/06/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01268	0.01378			0
08/06/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00149	0.00137			0
08/06/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14428	0.14553			6,041
08/06/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26572	0.26447			0
08/06/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27572	0.27447			0
08/06/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28572	0.28447			0
08/06/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14727	0.14855			104
08/06/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01399	0.01499			0
08/06/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00672	0.00644			0
08/06/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00969	0.01055			0
08/06/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01243	0.01200			0
08/06/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00678	0.00747			0
08/06/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01951	0.01892			0
08/06/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15066	0.15195			0
08/06/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01335	0.01428			0
08/06/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01269	0.01233			0
08/06/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00997	0.01078			0
08/06/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01931	0.01883			0
08/06/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00759	0.00828			0
08/06/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02694	0.02633			0
08/06/2016	€ / R On 13-June-16			Foreign Exchange Future	16.78490	16.94270			108,783
08/06/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.58490	2.74274			0
08/06/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00000	0.00004			6,000
08/06/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.54512	1.70285			0
08/06/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00022	0.00015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.53513	1.69285			0
08/06/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00023	0.00015			0
08/06/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.52514	1.68286			0
08/06/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00024	0.00016			0
08/06/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.08713	1.24387			0
08/06/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00223	0.00117			2,912
08/06/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.83229	0.98637			6,000
08/06/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.00739	0.00367			0
08/06/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.23559	0.36629			0
08/06/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.08069	0.05359			7,000
08/06/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.06465	0.12743			0
08/06/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.27975	0.18473			564
08/06/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00473	0.01045			0
08/06/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.00983	0.85775			3,500
08/06/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.00005	0.00008			3,500
08/06/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	3.06515	2.90738			0
08/06/2016	€ / R On 30-June-16			Any day expiry	16.84310	17.00590			74
08/06/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.06922	0.10416			0
08/06/2016	€ / R On 30-June-16	17.73	P	Any day expiry	0.95612	0.82826			0
08/06/2016	€ / R On 19-September-16			Foreign Exchange Future	17.16930	17.33380			23,083
08/06/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.30138	2.45240			0
08/06/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.07208	0.05860			0
08/06/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.29220	2.44311			0
08/06/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.07290	0.05931			0
08/06/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.28302	2.43382			0
08/06/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07372	0.06002			0
08/06/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.78620	0.87802			700
08/06/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.61690	0.54422			0
08/06/2016	€ / R On 19-December-16			Foreign Exchange Future	17.53880	17.70930			12,558
08/06/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.61474	1.73599			0
08/06/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.47594	0.42669			0
08/06/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.31401	1.41927			0
08/06/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.67521	0.60997			2,961
08/06/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.26591	1.36907			0
08/06/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.71711	0.64977			0
08/06/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.26065	1.36358			0
08/06/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.72185	0.65428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.25541	1.35811			0
08/06/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.72661	0.65881			0
08/06/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.25695	0.29022			0
08/06/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.51815	3.38092			0
08/06/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.18344	0.20461			2,961
08/06/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.54464	4.39531			0
08/06/2016	€ / R On 13-March-17			Foreign Exchange Future	17.89370	18.07100			4,000
08/06/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.94977	1.03009			0
08/06/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.74607	1.64909			0
08/06/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.94659	1.02675			0
08/06/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.75289	1.65575			0
08/06/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.94342	1.02342			0
08/06/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.75972	1.66242			0
08/06/2016	€ / R On 19-June-17			Foreign Exchange Future	18.29450	18.47000			0
08/06/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.17702	1.25947			0
08/06/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.06252	1.96947			0
08/06/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.17388	1.25621			0
08/06/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.06938	1.97621			0
08/06/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.17073	1.25295			0
08/06/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.07623	1.98295			0
08/06/2016	€ / R On 18-September-17			Foreign Exchange Future	18.38680	18.56540			0
08/06/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.31799	1.40410			0
08/06/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.39119	2.29870			0
08/06/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.31502	1.40094			0
08/06/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.39822	2.30554			0
08/06/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.31207	1.39778			0
08/06/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.40527	2.31238			0
08/06/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	10.99410	11.11540			7,038
08/06/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.91425	1.03545			0
08/06/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00015	0.00005			0
08/06/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.90426	1.02545			0
08/06/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00016	0.00005			0
08/06/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.89427	1.01545			0
08/06/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00017	0.00005			0
08/06/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.16800	11.29200			5,968
08/06/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.03693	1.14737			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05893	0.04537			0
08/06/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.02826	1.13845			0
08/06/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.06026	0.04645			0
08/06/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.01961	1.12955			0
08/06/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.06161	0.04755			0
08/06/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.33560	11.46210			1,054
08/06/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.90416	0.99983			0
08/06/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.22856	0.19773			0
08/06/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.89710	0.99247			0
08/06/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.23150	0.20037			0
08/06/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.89007	0.98515			0
08/06/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.23447	0.20305			0
08/06/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.49590	11.62600			4,735
08/06/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.46443	0.52131			0
08/06/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.90853	0.83531			0
08/06/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.46121	0.51786			0
08/06/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.91531	0.84186			0
08/06/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.45801	0.51443			0
08/06/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.92211	0.84843			0
08/06/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.67280	11.80240			0
08/06/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.61078	0.67185			0
08/06/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.98798	0.91945			0
08/06/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.60734	0.66825			0
08/06/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.99454	0.92585			0
08/06/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.60393	0.66466			0
08/06/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.00113	0.93226			0
08/06/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.67600	11.80670			0
08/06/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.67546	0.74244			0
08/06/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.16946	1.10574			0
08/06/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.67210	0.73895			0
08/06/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.17610	1.11225			0
08/06/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.66877	0.73547			0
08/06/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.18277	1.11877			0
08/06/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.60960	11.65680			0
08/06/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.74041	0.78734			0
08/06/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00081	0.00054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.73047	0.77738			0
08/06/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00087	0.00058			0
08/06/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.72054	0.76743			0
08/06/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00094	0.00063			0
08/06/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.83620	11.88580			0
08/06/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.19964	0.21815			0
08/06/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.74344	0.71235			0
08/06/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.19719	0.21556			0
08/06/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.75099	0.71976			0
08/06/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.19476	0.21299			0
08/06/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.75856	0.72719			0
08/06/2016	CAD/ R On 19-December-16			Foreign Exchange Future	12.05290	12.10460			0
08/06/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.38731	0.41138			0
08/06/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.84441	0.81678			0
08/06/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.38426	0.40822			0
08/06/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.85136	0.82362			0
08/06/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.38124	0.40509			0
08/06/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.85834	0.83049			0
08/06/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.25910	12.31390			0
08/06/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.51555	0.54268			0
08/06/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	0.98645	0.95878			0
08/06/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.51239	0.53945			0
08/06/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	0.99329	0.96555			0
08/06/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.50924	0.53624			0
08/06/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.00014	0.97234			0
08/06/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.35120	15.43840			5,055
08/06/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.96261	1.04948			0
08/06/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.00141	0.00108			0
08/06/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.95269	1.03953			0
08/06/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.00149	0.00113			0
08/06/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.94278	1.02959			0
08/06/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.00158	0.00119			0
08/06/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.72800	15.81960			0
08/06/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.34008	0.37165			0
08/06/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.21208	1.15205			0
08/06/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.33767	0.36906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.21966	1.15946			0
08/06/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.33527	0.36648			0
08/06/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.22727	1.16688			0
08/06/2016	CHF / R On 19-December-16			Foreign Exchange Future	16.09420	16.18620			0
08/06/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.70958	0.75080			0
08/06/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.29538	1.24460			0
08/06/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.70637	0.74746			0
08/06/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.30217	1.25126			0
08/06/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.70317	0.74413			0
08/06/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.30897	1.25793			0
08/06/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.44430	16.53900			0
08/06/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.95099	0.99681			0
08/06/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.55669	1.50781			0
08/06/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.94772	0.99343			0
08/06/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.56342	1.51443			0
08/06/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.94446	0.99007			0
08/06/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.57016	1.52107			0
08/06/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.24210	2.26950			230
08/06/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.03957	0.06329			0
08/06/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00747	0.00379			0
08/06/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.03197	0.05450			0
08/06/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00987	0.00500			0
08/06/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.02503	0.04606			0
08/06/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.01293	0.00656			0
08/06/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.27860	2.30600			0
08/06/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.03389	0.04120			0
08/06/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.20529	0.18520			0
08/06/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.03202	0.03900			0
08/06/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.21342	0.19300			0
08/06/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.03025	0.03691			0
08/06/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.22165	0.20091			0
08/06/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.30920	2.33670			0
08/06/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.07561	0.08575			0
08/06/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.21641	0.19905			0
08/06/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.07295	0.08281			0
08/06/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.22375	0.20611			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.07037	0.07996			0
08/06/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.23117	0.21326			0
08/06/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.33580	2.36400			0
08/06/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.10320	0.11488			0
08/06/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.24740	0.23088			0
08/06/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.10036	0.11180			0
08/06/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.25456	0.23780			0
08/06/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.09760	0.10880			0
08/06/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.26180	0.24480			0
08/06/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.26070	2.28200			0
08/06/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.18081	0.20209			0
08/06/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00011	0.00009			0
08/06/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.17086	0.19212			0
08/06/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00016	0.00012			0
08/06/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.16094	0.18216			0
08/06/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00024	0.00016			0
08/06/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.31390	2.33580			0
08/06/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.06467	0.07383			0
08/06/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.14077	0.12803			0
08/06/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.06141	0.07030			0
08/06/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.14751	0.13450			0
08/06/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.05837	0.06691			0
08/06/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.15447	0.14111			0
08/06/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.36550	2.38830			0
08/06/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.09777	0.10768			0
08/06/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.20227	0.18938			0
08/06/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.09468	0.10431			0
08/06/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.20918	0.19601			0
08/06/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.09169	0.10104			0
08/06/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.21619	0.20274			0
08/06/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.89750	1.92140			0
08/06/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00005	0.00013			0
08/06/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.22255	0.19873			0
08/06/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00004	0.00010			0
08/06/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.23254	0.20870			0
08/06/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00003	0.00008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.24253	0.21868			0
08/06/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.93670	1.96140			0
08/06/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.02582	0.03153			0
08/06/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.20912	0.19013			0
08/06/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.02437	0.02982			0
08/06/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.21767	0.19842			0
08/06/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.02301	0.02820			0
08/06/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.22631	0.20680			0
08/06/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.97260	1.99800			0
08/06/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.06233	0.07100			0
08/06/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.20973	0.19300			0
08/06/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.06007	0.06852			0
08/06/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.21747	0.20052			0
08/06/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.05791	0.06613			0
08/06/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.22531	0.20813			0
08/06/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.00540	2.03150			0
08/06/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.08968	0.09986			0
08/06/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.22428	0.20836			0
08/06/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.08711	0.09700			0
08/06/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.23171	0.21550			0
08/06/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.08463	0.09432			0
08/06/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.23923	0.22282			0
08/06/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14560	0.14750			1,266
08/06/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14570	0.14770			0
08/06/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14570	0.14840			0
08/06/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14660	0.14710			0
08/06/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07390	0.07490			11,085
08/06/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05420	0.05520			0
08/06/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05140	0.05230			0
08/06/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04960	0.05030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.33220	10.40090			0
08/06/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.34220	1.41093			0
08/06/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00000	0.00003			0
08/06/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.33220	1.40093			0
08/06/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00000	0.00003			0
08/06/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.32220	1.39093			0
08/06/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00000	0.00003			0
08/06/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.48380	10.55530			0
08/06/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.07642	1.14161			0
08/06/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.05262	0.04631			0
08/06/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.06765	1.13249			0
08/06/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.05385	0.04719			0
08/06/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.05890	1.12338			0
08/06/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.05510	0.04808			0
08/06/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.63050	10.70400			0
08/06/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.42933	0.46635			0
08/06/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.64883	0.61235			0
08/06/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.42564	0.46248			0
08/06/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.65514	0.61848			0
08/06/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.42198	0.45863			0
08/06/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.66148	0.62463			0
08/06/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.77240	10.84700			0
08/06/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.51930	0.55696			0
08/06/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.83690	0.79996			0
08/06/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.51577	0.55333			0
08/06/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.84337	0.80633			0
08/06/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.51226	0.54971			0
08/06/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.84986	0.81271			0
08/06/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.36280	1.37420			0
08/06/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.04280	0.05420			0
08/06/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/06/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.03280	0.04420			0
08/06/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/06/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.02280	0.03420			0
08/06/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.37970	1.39110			0
08/06/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.02030	0.00890			0
08/06/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.03030	0.01890			0
08/06/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.04030	0.02890			0
08/06/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.39460	1.40620			0
08/06/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00620			0
08/06/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00540	0.00000			0
08/06/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.01540	0.00380			0
08/06/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.02540	0.01380			0
08/06/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.40570	1.41800			0
08/06/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.01430	0.00200			0
08/06/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.02430	0.01200			0
08/06/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
08/06/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.03430	0.02200			0
08/06/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13980	1.13540			13,408
08/06/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.14360	1.13930			27
08/06/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14750	1.14320			0
08/06/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.15140	1.14710			0
08/06/2016	RAIN On 13-June-16			Foreign Exchange Future	26,119.49000	26,404.78000			0
08/06/2016	RAIN On 19-September-16			Foreign Exchange Future	26,651.90000	26,944.84000			0
08/06/2016	RAIN On 19-December-16			Foreign Exchange Future	27,149.95000	27,450.03000			0
08/06/2016	SGD / R On 13-June-16			Foreign Exchange Future	10.93320	11.02760			0
08/06/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.74385	0.83789			0
08/06/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00065	0.00029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.73391	0.82791			0
08/06/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00071	0.00031			0
08/06/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.72396	0.81794			0
08/06/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00076	0.00034			0
08/06/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.13020	11.22640			0
08/06/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.20922	0.24336			0
08/06/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.69902	0.63696			0
08/06/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.20660	0.24042			0
08/06/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.70640	0.64402			0
08/06/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.20400	0.23751			0
08/06/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.71380	0.65111			0
08/06/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.31640	11.41750			0
08/06/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.36769	0.41022			0
08/06/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.86129	0.80272			0
08/06/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.36467	0.40698			0
08/06/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.86827	0.80948			0
08/06/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.36168	0.40377			0
08/06/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.87528	0.81627			0
08/06/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.10440	5.14170			0
08/06/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.34470	0.38183			0
08/06/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00030	0.00013			0
08/06/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.33475	0.37186			0
08/06/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00035	0.00016			0
08/06/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.32482	0.36189			0
08/06/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00042	0.00019			0
08/06/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.08550	5.12200			0
08/06/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.09269	0.10684			0
08/06/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.25719	0.23484			0
08/06/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.08964	0.10345			0
08/06/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.26414	0.24145			0
08/06/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.08668	0.10014			0
08/06/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.27118	0.24814			0
08/06/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.07490	5.10980			0
08/06/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.13931	0.15438			0
08/06/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.35441	0.33458			0
08/06/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.13617	0.15107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/06/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.36127	0.34127			0
08/06/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.13332	0.14781			0
08/06/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.36842	0.34801			0
08/06/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.38260	1.40620			0
08/06/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.32850	1.33150			0
08/06/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.27950	1.29960			0
08/06/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.23150	1.25470			0
Futures Open Interest								1,250,862.00	
Options Open Interest								2,106,923.00	
Total								3,357,785.00	