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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	\$ / R On 15-July-16			Any day expiry	14.87660	14.81200			0
06/07/2016	\$ / R On 12-July-16	14.24	C	Any day expiry	0.64369	0.59366			0
06/07/2016	\$ / R On 12-July-16	14.24	P	Any day expiry	0.01569	0.03056			6,000
06/07/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.32256	0.29085			0
06/07/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.07456	0.10775			0
06/07/2016	\$ / R On 12-July-16	14.78	C	Any day expiry	0.21561	0.19230			0
06/07/2016	\$ / R On 12-July-16	14.78	P	Any day expiry	0.12761	0.16920			6,000
06/07/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.23646	0.20872			0
06/07/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.17986	0.21672			0
06/07/2016	\$ / R On 12-July-16	15.00	C	Any day expiry	0.11119	0.10363			0
06/07/2016	\$ / R On 12-July-16	15.00	P	Any day expiry	0.24319	0.30053			6,000
06/07/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.09736	0.09182			0
06/07/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.26936	0.32872			0
06/07/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.01271	0.01871			0
06/07/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.68471	0.75561			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	\$ / R On 29-July-16			Any day expiry	14.91830	14.85360			1,541
06/07/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.11251	3.04774			0
06/07/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00011	0.00014			250
06/07/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.42292	1.35944			0
06/07/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01052	0.01184			150
06/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.37726	0.34547			0
06/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.24196	0.27487			0
06/07/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.18838	0.17013			0
06/07/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.43198	0.47843			15,000
06/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.06775	0.06117			0
06/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.00945	1.06757			0
06/07/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.00943	0.01207			0
06/07/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.70003	1.76737			7,229
06/07/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00585	0.00601			250
06/07/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.22345	2.28841			0
06/07/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00391	0.00378			150
06/07/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.54151	2.60618			0
06/07/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00232	0.00322			7,229
06/07/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.28292	3.34852			0
06/07/2016	\$ / R On 05-August-16			Any day expiry	14.93920	14.87440			1,713
06/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.56390	0.52386			0
06/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.15660	0.18136			18,400
06/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.46331	0.42794			18,400
06/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.21601	0.24544			0
06/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.33260	0.30699			0
06/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.39340	0.43259			0
06/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.29242	0.26922			0
06/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.45322	0.49482			0
06/07/2016	\$ / R On 11-August-16			Any day expiry	14.95710	14.89220			0
06/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.26056	2.19529			0
06/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00346	0.00309			2,000
06/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.19713	0.18012			2,000
06/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.76003	0.80792			0
06/07/2016	\$ / R On 18-August-16			Any day expiry	14.97800	14.91310			0
06/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.15742	0.14404			10,000
06/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.99542	1.04694			0
06/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.15690	0.14367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.02190	1.07357			5,000
06/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.13220	0.12113			5,000
06/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.16420	1.21803			0
06/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.05439	0.04913			0
06/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.69529	1.75503			0
06/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.02181	0.01999			5,000
06/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.43681	2.49989			0
06/07/2016	\$ / R On 26-August-16			Any day expiry	15.00200	14.93690			0
06/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.20379	3.13917			0
06/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00179	0.00227			250
06/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.53665	1.47709			0
06/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03465	0.04019			150
06/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.10842	0.09907			0
06/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.42542	1.48107			0
06/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.02553	0.02315			250
06/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.72353	2.78625			0
06/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.01982	0.01714			150
06/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.94782	3.01024			0
06/07/2016	\$ / R On 31-August-16			Any day expiry	15.01690	14.95180			6
06/07/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.52903	0.49547			0
06/07/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.43213	0.46367			0
06/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.41879	0.39056			0
06/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.54789	0.58476			0
06/07/2016	\$ / R On 09-September-16			Any day expiry	15.04380	14.97860			0
06/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.59502	1.53580			0
06/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.05122	0.05720			0
06/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.40466	1.34774			0
06/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.06986	0.07814			0
06/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.34626	1.29018			0
06/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.08546	0.09458			0
06/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.54201	0.50800			133
06/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.49821	0.52940			0
06/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.14172	0.13007			121
06/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.59792	1.65147			0
06/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.06431	0.05885			0
06/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.32351	2.38325			0
06/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.03907	0.03616			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.74427	2.80656			0
06/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.04195	0.03872			0
06/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.79815	2.86012			0
06/07/2016	\$ / R On 15-September-16			Any day expiry	15.06170	14.99650			259
06/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.81439	1.74912			0
06/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.04269	0.04262			0
06/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.80504	1.73972			0
06/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.04333	0.04322			0
06/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.79569	1.73059			0
06/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.04399	0.04409			0
06/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.58598	0.55020			0
06/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.48028	0.50960			1,000
06/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.02322	0.02351			1,000
06/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.67752	3.74291			0
06/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.07360	15.00850			634,164
06/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.87642	1.81451			0
06/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.04282	0.04601			405
06/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.82988	1.76815			0
06/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.04628	0.04965			0
06/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.82060	1.75890			0
06/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.04700	0.05040			0
06/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.81133	1.74967			0
06/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.04773	0.05117			0
06/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.58335	1.52419			0
06/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.06975	0.07569			20,000
06/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	1.47996	1.42197			0
06/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.08636	0.09347			7,500
06/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.46300	1.40522			0
06/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.08940	0.09672			2,240
06/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	1.39598	1.33908			0
06/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.10238	0.11058			7,500
06/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	1.21895	1.16477			1,000
06/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.14535	0.15627			0
06/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.06824	1.01692			0
06/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.19464	0.20842			2,000
06/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.86647	0.82102			0
06/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.29287	0.31252			47,500
06/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.80584	0.76213			1,000

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06/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.33224	0.35363			65
06/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.79408	0.75073			5,000
06/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.34048	0.36223			0
06/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.74826	0.70633			0
06/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.37466	0.39783			2,240
06/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.73711	0.69554			5,000
06/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.38351	0.40704			0
06/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.71518	0.67432			0
06/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.40158	0.42582			20,000
06/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.59368	0.55712			1,300
06/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.52008	0.54862			65
06/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.46842	0.43786			2,000
06/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.69482	0.72936			0
06/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.39864	0.37143			0
06/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.82504	0.86293			0
06/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.36739	0.34176			0
06/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.89379	0.93326			1,000
06/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.33840	0.31430			0
06/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.96480	1.00580			325
06/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.29652	0.27486			7,500
06/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.08292	1.12636			0
06/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.26412	0.24437			201
06/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.19052	1.23587			0
06/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.25764	0.23828			7,500
06/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.21404	1.25978			0
06/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.21108	0.19464			0
06/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.40748	1.45614			0
06/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.19586	0.18041			0
06/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.48226	1.53191			0
06/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.19103	0.17590			20,000
06/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.50743	1.55740			0
06/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.17289	0.15895			15,000
06/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.60929	1.66045			0
06/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.15488	0.14202			635
06/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.72128	1.77352			0
06/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.15226	0.13958			5,000
06/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.73866	1.79108			0
06/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.14715	0.13483			1,600
06/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.77355	1.82633			0
06/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.12837	0.11738			0

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06/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.91477	1.96888			0
06/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.11394	0.10401			1,000
06/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.04034	2.09551			0
06/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.07463	0.06775			405
06/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.50103	2.55925			0
06/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.06315	0.05720			10,000
06/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.68955	2.74870			0
06/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.01829	0.01575			17,500
06/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.49469	4.55725			0
06/07/2016	\$ / R On 30-September-16			Any day expiry	15.10630	15.04130			0
06/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.30520	3.24102			0
06/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00490	0.00562			250
06/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.67527	1.61408			0
06/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.07497	0.07868			150
06/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.79669	0.75412			0
06/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.38929	0.41172			0
06/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.52510	0.49099			0
06/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.71880	0.74969			0
06/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.05547	0.05316			250
06/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.20517	3.26776			0
06/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.05064	0.04877			150
06/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.36034	3.42337			0
06/07/2016	\$ / R On 14-October-16			Any day expiry	15.14820	15.08360			830
06/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.45413	0.42415			0
06/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	0.99593	1.03055			0
06/07/2016	\$ / R On 27-October-16			Any day expiry	15.18790	15.12320			0
06/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.39203	3.32799			0
06/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00723	0.00789			250
06/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	2.01274	1.95219			0
06/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.07484	0.07899			9,960
06/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.79090	1.73089			0
06/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.10610	0.11079			150
06/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.75477	0.71474			0
06/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.62687	0.65154			9,960
06/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.38416	0.35927			9,960
06/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.33626	1.37607			0
06/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.08216	0.07945			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.66736	3.72935			0
06/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.07953	0.07700			150
06/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.74473	3.80690			0
06/07/2016	\$ / R On 07-November-16			Any day expiry	15.22140	15.15670			0
06/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.85698	0.81602			0
06/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.58558	0.60932			8,695
06/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.38698	0.36255			0
06/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.46558	1.50585			0
06/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.37366	0.34981			8,695
06/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.51226	1.55311			0
06/07/2016	\$ / R On 17-November-16			Any day expiry	15.25200	15.18710			0
06/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	2.08181	2.02494			0
06/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.08981	0.09784			9,615
06/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.62769	0.59359			0
06/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	0.97569	1.00649			9,615
06/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.27203	0.25244			9,615
06/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.11003	2.15534			0
06/07/2016	\$ / R On 28-November-16			Any day expiry	15.28560	15.22060			0
06/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.49505	3.43090			0
06/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00945	0.01030			250
06/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.92100	1.86519			0
06/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.13540	0.14459			150
06/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.10970	0.10625			400
06/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.22410	4.28565			0
06/07/2016	\$ / R On 14-December-16			Any day expiry	15.33440	15.26930			251
06/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.72999	2.67452			0
06/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03559	0.04522			0
06/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.72070	2.66531			0
06/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03630	0.04601			0
06/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.71143	2.65610			0
06/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03703	0.04680			0
06/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.34970	15.28460			118,243
06/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.56054	3.49609			0
06/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01084	0.01149			250
06/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.23586	2.17832			0
06/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.10616	0.11372			725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.17686	2.11976			0
06/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.11716	0.12516			0
06/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.16850	2.11146			0
06/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.11880	0.12686			0
06/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.16015	2.10318			0
06/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.12045	0.12858			0
06/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.12692	2.07021			0
06/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.12722	0.13561			6,600
06/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.00474	1.94903			0
06/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.15504	0.16443			150
06/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.84614	1.79141			0
06/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.19644	0.20681			3,200
06/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.62070	1.56847			0
06/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.27100	0.28387			54,190
06/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.47986	1.42942			0
06/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.33016	0.34482			2,125
06/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.45941	1.40925			0
06/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.33971	0.35465			0
06/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	1.31840	1.27142			0
06/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.41870	0.43682			20,000
06/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.28815	1.24166			0
06/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.43844	0.45706			89,489
06/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.21201	1.16679			0
06/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.49230	0.51219			5,700
06/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.17250	1.12797			0
06/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.52280	0.54337			3,200
06/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.11787	1.07432			0
06/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.56817	0.58972			56,000
06/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.06020	1.01772			0
06/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.62050	0.64312			100
06/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.02481	0.98301			0
06/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.65511	0.67841			1,700
06/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.01488	0.97328			600
06/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.66518	0.68868			29,368
06/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.92005	0.88038			0
06/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.77035	0.79578			6,985
06/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.91552	0.87593			0
06/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.77582	0.80133			3,500
06/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.83338	0.79604			26,053
06/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.88368	0.91144			31,590

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.79337	0.75708			750
06/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.94367	0.97248			69,895
06/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.76644	0.73087			0
06/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.98674	1.01627			1,400
06/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.72588	0.69142			0
06/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.05618	1.08682			63,513
06/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.68398	0.65102			0
06/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.13428	1.16642			10,000
06/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.68065	0.64779			0
06/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.14095	1.17319			0
06/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.66750	0.63505			2,000
06/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.16780	1.20045			0
06/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.66425	0.63191			0
06/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.17455	1.20731			0
06/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.62043	0.58949			0
06/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.27073	1.30489			32,800
06/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.56291	0.53389			0
06/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.41321	1.44929			500
06/07/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.53367	0.50566			66,000
06/07/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.49397	1.53106			0
06/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.51092	0.48373			0
06/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.56122	1.59913			0
06/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.49395	0.46737			0
06/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.61425	1.65277			1,365
06/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.47987	0.45366			0
06/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.66017	1.69906			725
06/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.47528	0.44914			500
06/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.67558	1.71454			0
06/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.44371	0.41876			0
06/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.78401	1.82416			6,600
06/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.42876	0.40439			0
06/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.83906	1.87979			0
06/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.42667	0.40238			16,000
06/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	1.84697	1.88778			0
06/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.41435	0.39053			0
06/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.89465	1.93593			0
06/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.39849	0.37532			20,000
06/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.95879	2.00072			0
06/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.39082	0.36794			100
06/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.99112	2.03334			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.38892	0.36612			5,000
06/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.99922	2.04152			0
06/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.38144	0.35895			1,200
06/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.03174	2.07435			0
06/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.29999	0.28100			63,513
06/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.45029	2.49640			0
06/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.29857	0.27965			0
06/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.45887	2.50505			0
06/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.27814	0.26015			15,100
06/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.58844	2.63555			0
06/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.27424	0.25643			3,500
06/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.61454	2.66183			0
06/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.23738	0.22135			1,500
06/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.88768	2.93675			0
06/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.23413	0.21886			0
06/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.91443	2.96426			0
06/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.23113	0.21643			1,400
06/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.94143	2.99183			0
06/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.22779	0.21324			23,489
06/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.97809	3.02864			0
06/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.22615	0.21168			4,000
06/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	2.99645	3.04708			0
06/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.20416	0.19075			0
06/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.26446	3.31615			0
06/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.20138	0.18810			1,700
06/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.30168	3.35350			0
06/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.17434	0.16242			17,000
06/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.71464	3.76782			0
06/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.16952	0.15784			10,000
06/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.79982	3.85324			0
06/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.16848	0.15685			2,310
06/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.81878	3.87225			0
06/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.16099	0.14975			26,053
06/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.96129	4.01515			0
06/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.15630	0.14530			10,303
06/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.05660	4.11070			0
06/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.13184	0.12034			1,365
06/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.48214	4.53574			0
06/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.12815	0.11688			150
06/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.52845	4.58228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.12384	0.11286			250
06/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.58414	4.63826			0
06/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.11429	0.10396			725
06/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.71459	4.76936			0
06/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.10604	0.09628			600
06/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.83634	4.89168			0
06/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.10124	0.09182			6,600
06/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.91154	4.96722			0
06/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.09331	0.08447			10,000
06/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.04361	5.09987			0
06/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.09009	0.08148			368
06/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.10039	5.15688			0
06/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.06945	0.06242			0
06/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.51975	5.57782			0
06/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.06542	0.05872			32,200
06/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.61572	5.67412			0
06/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.06160	0.05521			500
06/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.71190	5.77061			0
06/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.05328	0.04759			5,700
06/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.94358	6.00299			0
06/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.05137	0.04584			69,895
06/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.00167	6.06124			0
06/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.01758	0.01529			0
06/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.67788	7.74069			0
06/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00125	0.00102			0
06/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.59155	11.65642			0
06/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.60830	15.54260			25,475
06/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.23244	1.19417			0
06/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.85414	0.88157			90
06/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.18256	1.14497			0
06/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.91426	0.94237			0
06/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.17812	1.14059			0
06/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.91982	0.94799			0
06/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.17370	1.13623			0
06/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.92540	0.95363			7,160
06/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.03250	0.99711			0
06/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.12420	1.15451			6,370
06/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.01698	0.98186			0
06/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.14868	1.17926			3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.69734	0.66896			0
06/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.83904	1.87636			1,800
06/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.63717	0.61022			0
06/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.02887	2.06762			0
06/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.38337	0.36319			90
06/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.20507	3.25059			0
06/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.38206	0.36193			7,160
06/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.21376	3.25933			0
06/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.32296	0.30562			6,370
06/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.71466	3.76302			0
06/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.29334	0.27684			3,200
06/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.06504	4.11424			0
06/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.14741	0.13349			1,800
06/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.95911	6.01089			0
06/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.91640	15.84960			155,289
06/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	3.07062	3.02465			0
06/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.15422	0.17505			0
06/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.76532	1.72740			0
06/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.73892	0.76780			1,297
06/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.46404	1.42948			0
06/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.04764	1.07988			150
06/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.45964	1.42512			0
06/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.05324	1.08552			0
06/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.45526	1.42076			0
06/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.05886	1.09116			0
06/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.45089	1.41642			0
06/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.06449	1.09682			0
06/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.34612	1.31230			0
06/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.20972	1.24270			3,155
06/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.67807	0.65252			1,297
06/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	2.91167	2.95292			0
06/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.59341	0.56953			150
06/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.32701	3.36993			0
06/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.46786	0.44755			3,155
06/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.26146	4.30795			0
06/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.01590	15.93960			2,700
06/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.04913	1.00906			0
06/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.40323	2.43946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.04655	1.00652			0
06/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.41065	2.44692			0
06/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.04399	1.00400			0
06/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.41809	2.45440			0
06/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	16.05880	15.98100			70
06/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.24491	1.19583			0
06/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.47611	2.50483			0
06/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.24214	1.19311			0
06/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.48334	2.51211			0
06/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.23939	1.19039			0
06/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.49059	2.51939			0
06/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.10160	16.02240			70
06/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.35108	1.29516			0
06/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.73948	2.76276			0
06/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.34836	1.29247			0
06/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.74676	2.77007			0
06/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.34563	1.28978			0
06/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.75403	2.77738			0
06/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.14450	16.06380			70
06/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.44725	1.38529			0
06/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.99275	3.01149			0
06/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.44456	1.38269			0
06/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.00006	3.01889			0
06/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.44187	1.38010			0
06/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.00737	3.02630			0
06/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.07360	15.00850			876
06/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.59840	0.56166			0
06/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.51480	0.54316			0
06/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.59368	0.55712			0
06/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.52008	0.54862			0
06/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.58898	0.55274			0
06/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.52538	0.55424			0
06/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.34970	15.28460			71
06/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.01781	0.97629			0
06/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.65811	0.68169			0
06/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.01291	0.97149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.66321	0.68689			0
06/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.00804	0.96671			0
06/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.66834	0.69211			0
06/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.60830	15.54260			53
06/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.63946	0.61245			0
06/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.02116	2.05985			0
06/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.63717	0.61022			0
06/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.02887	2.06762			0
06/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.63489	0.60799			0
06/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.03659	2.07539			0
06/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.91640	15.84960			0
06/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	1.12668	1.09456			0
06/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.58028	1.61496			0
06/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	1.12330	1.09121			0
06/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.58690	1.62161			0
06/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	1.11993	1.08788			0
06/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.59353	1.62828			0
06/07/2016	£ / R On 15-August-16			Any day expiry	19.28390	19.45670			131
06/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.12672	0.15910			0
06/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.21282	1.07240			0
06/07/2016	£ / R On 08-September-16			Any day expiry	19.38150	19.55530			0
06/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.09882	0.11924			0
06/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	1.91732	1.76394			12,264
06/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.03931	0.04556			0
06/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	2.90781	2.74026			0
06/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.03902	0.04520			0
06/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	2.91752	2.74990			0
06/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.03874	0.04484			0
06/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	2.92724	2.75954			0
06/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00736	0.00906			12,264
06/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.47586	6.30376			0
06/07/2016	£ / R On 19-September-16			Foreign Exchange Future	19.42720	19.60170			65,093
06/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.90090	1.00762			0
06/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.37370	0.30592			15,000
06/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.45226	0.51394			0
06/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.85506	0.74224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.25712	0.29507			0
06/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.33992	1.20337			0
06/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.07492	0.08542			0
06/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.54772	2.38372			0
06/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.04546	0.05137			500
06/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.11826	2.94967			0
06/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.03055	0.03421			0
06/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.59335	3.42251			0
06/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.03030	0.03393			0
06/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.60310	3.43223			0
06/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.03006	0.03366			0
06/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.61286	3.44196			0
06/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.02245	0.02244			10,000
06/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.19525	4.02074			0
06/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.02180	0.02161			800
06/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	5.89460	5.71991			0
06/07/2016	£ / R On 19-December-16			Foreign Exchange Future	19.80950	19.98910			679
06/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.81276	2.97491			0
06/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.13326	0.11581			4,885
06/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.78575	1.91382			0
06/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.38625	0.33472			783
06/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.47363	0.51420			0
06/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.07413	1.93510			4,885
06/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.26220	0.28631			0
06/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.08270	2.92721			0
06/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.26090	0.28490			0
06/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.09140	2.93580			0
06/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.25961	0.28349			0
06/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.10011	2.94439			0
06/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.21707	0.23707			0
06/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.41757	3.25797			783
06/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.09184	0.10650			4,885
06/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	4.74234	4.57740			0
06/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01410	0.01733			783
06/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.14460	6.96823			0
06/07/2016	£ / R On 13-March-17			Foreign Exchange Future	20.17160	20.35540			287
06/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.40039	0.42689			0
06/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	3.96879	3.81149			0

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06/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.39908	0.42549			0
06/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	3.97748	3.82009			0
06/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.39778	0.42410			0
06/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	3.98618	3.82870			0
06/07/2016	£ / R On 25-April-17			Any day expiry	20.35890	20.54500			73
06/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.51191	0.54326			0
06/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.13301	3.97826			0
06/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.60190	20.79120			9,525
06/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.41810	3.22880			0
06/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.42810	3.23880			0
06/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.43810	3.24880			0
06/07/2016	£ / R On 18-December-17			Foreign Exchange Future	20.85140	21.03000			520
06/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.94693	0.97061			0
06/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.23553	5.08061			0
06/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.94567	0.96929			0
06/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.24427	5.08929			0
06/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.94440	0.96798			0
06/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.25300	5.09798			0
06/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14971	0.14813			760
06/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03972	0.03813			0
06/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
06/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02973	0.02815			0
06/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00002	0.00002			0
06/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01983	0.01829			0
06/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00012	0.00016			0
06/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.15300	0.15139			7,469
06/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.25700	0.25861			0
06/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.26700	0.26861			0
06/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.27700	0.27861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15614	0.15449			1,490
06/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01891	0.01752			0
06/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00277	0.00303			0
06/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01272	0.01161			0
06/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00658	0.00712			0
06/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00869	0.00780			0
06/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01255	0.01331			0
06/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15992	0.15822			0
06/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01695	0.01582			0
06/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00703	0.00760			0
06/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01259	0.01161			0
06/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01267	0.01339			0
06/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00940	0.00859			0
06/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.01948	0.02037			0
06/07/2016	€ / R On 13-July-16			Any day expiry	16.45120	16.47100			136
06/07/2016	€ / R On 13-July-16	16.88	C	Any day expiry	0.04244	0.05408			0
06/07/2016	€ / R On 13-July-16	16.88	P	Any day expiry	0.47124	0.46308			0
06/07/2016	€ / R On 29-July-16			Any day expiry	16.51130	16.53010			65
06/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.23390	0.24042			0
06/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.44260	0.43032			0
06/07/2016	€ / R On 15-August-16			Any day expiry	16.58110	16.59920			3
06/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.32180	0.32235			0
06/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	0.55070	0.53315			0
06/07/2016	€ / R On 19-September-16			Foreign Exchange Future	16.71880	16.73710			47,598
06/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.83673	1.85292			0
06/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.05793	0.05582			0
06/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.82739	1.84356			0
06/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.05859	0.05646			0
06/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.81806	1.83420			0
06/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.05926	0.05710			0
06/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.46619	0.45668			700
06/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.74739	0.71958			0
06/07/2016	€ / R On 30-September-16			Any day expiry	16.76260	16.78110			34
06/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.54071	0.52767			0
06/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	0.75811	0.72657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	€ / R On 19-December-16			Foreign Exchange Future	17.08570	17.10510			17,915
06/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.24471	1.24198			0
06/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.55901	0.53688			0
06/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.98837	0.97824			0
06/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.80267	0.77314			2,961
06/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.94724	0.93585			0
06/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.85154	0.82075			0
06/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.94277	0.93123			0
06/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.85707	0.82613			0
06/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.93830	0.92664			0
06/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.86260	0.83154			0
06/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.16370	0.14634			0
06/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.87800	3.84124			0
06/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.11439	0.09761			2,961
06/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.92869	4.89251			0
06/07/2016	€ / R On 13-March-17			Foreign Exchange Future	17.43530	17.45540			5,000
06/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.73025	0.70867			0
06/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.98495	1.94327			0
06/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.72769	0.70606			0
06/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.99239	1.95066			0
06/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.72515	0.70347			0
06/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.99985	1.95807			0
06/07/2016	€ / R On 19-June-17			Foreign Exchange Future	17.85390	17.87340			77,291
06/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.95973	0.93607			0
06/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.28583	2.24267			0
06/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.95710	0.93338			0
06/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.29320	2.24998			0
06/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.95449	0.93068			0
06/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.30059	2.25728			0
06/07/2016	€ / R On 18-September-17			Foreign Exchange Future	18.01030	18.01790			0
06/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.13386	1.10682			0
06/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.58356	2.54892			0
06/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.13122	1.10413			0
06/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.59092	2.55623			0
06/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.12859	1.10144			0
06/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.59829	2.56354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.25630	11.17980			8,463
06/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.09139	1.01934			0
06/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.02509	0.02954			0
06/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.08214	1.01023			0
06/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.02584	0.03043			0
06/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.07292	1.00113			0
06/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.02662	0.03133			0
06/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.42740	11.35050			381
06/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.92608	0.86445			0
06/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.15868	0.17395			0
06/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.91850	0.85705			0
06/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.16110	0.17655			0
06/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.91094	0.84969			0
06/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.16354	0.17919			0
06/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.58840	11.51050			2,937
06/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.45417	0.42349			0
06/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.80577	0.85299			0
06/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.45079	0.42028			0
06/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.81239	0.85978			0
06/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.44745	0.41710			0
06/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.81905	0.86660			0
06/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.78110	11.70210			0
06/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.62220	0.58955			0
06/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.89110	0.93745			0
06/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.61859	0.58607			0
06/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.89749	0.94397			0
06/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.61499	0.58261			0
06/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.90389	0.95051			0
06/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.82320	11.73620			0
06/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.71402	0.67294			0
06/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.06082	1.10674			0
06/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.71043	0.66950			0
06/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.06723	1.11330			0
06/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.70686	0.66606			0
06/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.07366	1.11986			0
06/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.56900	11.58510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.10476	0.10481			0
06/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.91576	0.89971			0
06/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.10320	0.10323			0
06/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.92420	0.90813			0
06/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.10166	0.10167			0
06/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.93266	0.91657			0
06/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.78210	11.79950			0
06/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.27101	0.27124			0
06/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.99891	0.98174			0
06/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.26868	0.26888			0
06/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.00658	0.98938			0
06/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.26637	0.26655			0
06/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.01427	0.99705			0
06/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.98310	12.00110			0
06/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.39690	0.39802			0
06/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.14380	1.12692			0
06/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.39438	0.39545			0
06/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.15128	1.13435			0
06/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.39187	0.39291			0
06/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.15877	1.14181			0
06/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.48090	15.47040			6,340
06/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.21224	0.20466			0
06/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.33134	1.33426			0
06/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.21041	0.20288			0
06/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.33951	1.34248			0
06/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.20859	0.20111			0
06/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.34769	1.35071			0
06/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.85040	15.83840			0
06/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.57334	0.55649			0
06/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.40294	1.39809			0
06/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.57059	0.55378			0
06/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.41019	1.40538			0
06/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.56785	0.55108			0
06/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.41745	1.41268			0
06/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.19810	16.18620			0
06/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.81793	0.79901			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.66983	1.66281			0
06/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.81503	0.79613			0
06/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.67693	1.66993			0
06/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.81214	0.79327			0
06/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.68404	1.67707			0
06/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.24280	2.23630			0
06/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.02032	0.01894			0
06/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.22752	0.23264			0
06/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.01898	0.01768			0
06/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.23618	0.24138			0
06/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.01772	0.01650			0
06/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.24492	0.25020			0
06/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.27420	2.26750			0
06/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.05780	0.05532			0
06/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.23360	0.23782			0
06/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.05553	0.05312			0
06/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.24133	0.24562			0
06/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.05335	0.05101			0
06/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.24915	0.25351			0
06/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.30130	2.29410			0
06/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.08592	0.08297			0
06/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.26462	0.26887			0
06/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.08339	0.08050			0
06/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.27209	0.27640			0
06/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.08093	0.07810			0
06/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.27963	0.28400			0
06/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.24910	2.24630			132
06/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.03126	0.03060			0
06/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.17216	0.17430			0
06/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.02920	0.02862			0
06/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.18010	0.18232			0
06/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.02726	0.02663			0
06/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.18816	0.19033			0
06/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.29900	2.29630			0
06/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.06059	0.05975			0
06/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.23159	0.23345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.05828	0.05745			0
06/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.23928	0.24115			0
06/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.05605	0.05522			0
06/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.24705	0.24892			0
06/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.94440	1.93620			0
06/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.02288	0.02095			0
06/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.19848	0.20475			0
06/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.02142	0.01956			0
06/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.20702	0.21336			0
06/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.02005	0.01826			0
06/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.21565	0.22206			0
06/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.98070	1.97270			0
06/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.06279	0.05947			0
06/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.20209	0.20677			0
06/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.06042	0.05720			0
06/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.20972	0.21450			0
06/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.05815	0.05502			0
06/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.21745	0.22232			0
06/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.01400	2.00590			0
06/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.09236	0.08873			0
06/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.21836	0.22283			0
06/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.08969	0.08609			0
06/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.22569	0.23019			0
06/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.08711	0.08356			0
06/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.23311	0.23766			0
06/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14710	0.14660			1,266
06/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14720	0.14650			0
06/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14740	0.14570			0
06/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05220	0.05230			0
06/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05160	0.05210			0
06/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.05090	0.05170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.67770	10.71900			0
06/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.23710	1.27577			0
06/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.01940	0.01677			0
06/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.22752	1.26611			0
06/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.01982	0.01711			0
06/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.21794	1.25647			0
06/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.02024	0.01747			0
06/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.82800	10.87020			0
06/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.45095	0.47426			0
06/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.47295	0.45406			0
06/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.44667	0.46980			0
06/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.47867	0.45960			0
06/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.44242	0.46538			0
06/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.48442	0.46518			0
06/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.97010	11.01300			0
06/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.55302	0.57382			0
06/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.67292	0.65082			0
06/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.54904	0.56970			0
06/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.67894	0.65670			0
06/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.54509	0.56561			0
06/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.68499	0.66261			0
06/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.37270	1.37240			0
06/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.02730	0.02760			0
06/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.03730	0.03760			0
06/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.04730	0.04760			0
06/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.38640	1.38650			0
06/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.01360	0.01350			0
06/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.02360	0.02350			0
06/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.03360	0.03350			0
06/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.39880	1.39870			0

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06/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.02120	0.02130			0
06/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.03120	0.03130			0
06/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
06/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.04120	0.04130			0
06/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10910	1.11520			13,073
06/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11310	1.11910			0
06/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11710	1.12310			0
06/07/2016	RAIN On 19-September-16			Foreign Exchange Future	26,218.74000	26,176.42000			0
06/07/2016	RAIN On 19-December-16			Foreign Exchange Future	26,719.96000	26,677.57000			0
06/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.14130	11.11380			0
06/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.17849	0.16867			0
06/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.65719	0.67487			0
06/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.17593	0.16625			0
06/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.66463	0.68245			0
06/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.17341	0.16386			0
06/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.67211	0.69006			0
06/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.33770	11.30980			0
06/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.34804	0.33568			0
06/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.82034	0.83588			0
06/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.34500	0.33279			0
06/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.82730	0.84299			0
06/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.34199	0.32993			0
06/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.83429	0.85013			0
06/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.02490	5.04350			0
06/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.05514	0.05981			0
06/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.28024	0.26631			0
06/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.05288	0.05741			0
06/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.28798	0.27391			0
06/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.05070	0.05509			0
06/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.29580	0.28159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.01840	5.03900			0
06/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.09928	0.10613			0
06/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.37088	0.35713			0
06/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.09670	0.10357			0
06/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.37830	0.36457			0
06/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.09433	0.10105			0
06/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.38593	0.37205			0
06/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.50130	1.47570			0
06/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.43880	1.41030			0
06/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.38560	1.35770			0
Futures Open Interest								1,215,630.00	
Options Open Interest								1,483,100.00	
Total								2,698,730.00	