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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	\$ / R On 15-July-16			Any day expiry	14.73120	14.87660			0
07/07/2016	\$ / R On 12-July-16	14.24	C	Any day expiry	0.50023	0.64369			0
07/07/2016	\$ / R On 12-July-16	14.24	P	Any day expiry	0.01793	0.01569			6,000
07/07/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.19961	0.32256			0
07/07/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.09731	0.07456			0
07/07/2016	\$ / R On 12-July-16	14.78	C	Any day expiry	0.11849	0.21561			0
07/07/2016	\$ / R On 12-July-16	14.78	P	Any day expiry	0.17619	0.12761			6,000
07/07/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.14951	0.23646			0
07/07/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.23831	0.17986			0
07/07/2016	\$ / R On 12-July-16	15.00	C	Any day expiry	0.05654	0.11119			0
07/07/2016	\$ / R On 12-July-16	15.00	P	Any day expiry	0.33424	0.24319			6,000
07/07/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.04917	0.09736			0
07/07/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.36687	0.26936			0
07/07/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.00827	0.01271			0
07/07/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.82597	0.68471			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	\$ / R On 29-July-16			Any day expiry	14.77290	14.91830			1,541
07/07/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.96713	3.11251			0
07/07/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00013	0.00011			250
07/07/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.27964	1.42292			0
07/07/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01264	0.01052			150
07/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.28925	0.37726			0
07/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.29935	0.24196			0
07/07/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.13032	0.18838			0
07/07/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.51932	0.43198			15,000
07/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.04365	0.06775			0
07/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.13075	1.00945			0
07/07/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.00863	0.00943			0
07/07/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.84463	1.70003			7,229
07/07/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00426	0.00585			250
07/07/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.36726	2.22345			0
07/07/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00288	0.00391			150
07/07/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.68588	2.54151			0
07/07/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00127	0.00232			7,229
07/07/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.42727	3.28292			0
07/07/2016	\$ / R On 05-August-16			Any day expiry	14.79390	14.93920			1,713
07/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.45632	0.56390			0
07/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.19442	0.15660			18,400
07/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.36745	0.46331			18,400
07/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.26555	0.21601			0
07/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.26260	0.33260			0
07/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.46870	0.39340			0
07/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.22884	0.29242			0
07/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.53494	0.45322			0
07/07/2016	\$ / R On 11-August-16			Any day expiry	14.81180	14.95710			0
07/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.11572	2.26056			0
07/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00392	0.00346			2,000
07/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.15591	0.19713			2,000
07/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.86411	0.76003			0
07/07/2016	\$ / R On 18-August-16			Any day expiry	14.83240	14.97800			0
07/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.12594	0.15742			10,000
07/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.10944	0.99542			0
07/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.12596	0.15690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.13646	1.02190			5,000
07/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.10605	0.13220			5,000
07/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.28365	1.16420			0
07/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.04237	0.05439			0
07/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.82877	1.69529			0
07/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.01636	0.02181			5,000
07/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.57686	2.43681			0
07/07/2016	\$ / R On 26-August-16			Any day expiry	14.85600	15.00200			0
07/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.05775	3.20379			0
07/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00175	0.00179			250
07/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.39595	1.53665			0
07/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03995	0.03465			150
07/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.08799	0.10842			0
07/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.55079	1.42542			0
07/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.02056	0.02553			250
07/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.86456	2.72353			0
07/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.01594	0.01982			150
07/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.08994	2.94782			0
07/07/2016	\$ / R On 31-August-16			Any day expiry	14.87080	15.01690			6
07/07/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.44908	0.52903			0
07/07/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.49828	0.43213			0
07/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.35245	0.41879			0
07/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.62755	0.54789			0
07/07/2016	\$ / R On 09-September-16			Any day expiry	14.89730	15.04380			0
07/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.45669	1.59502			0
07/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.05939	0.05122			0
07/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.26886	1.40466			0
07/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.08046	0.06986			0
07/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.21268	1.34626			0
07/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.09838	0.08546			0
07/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.46464	0.54201			133
07/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.56734	0.49821			0
07/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.11930	0.14172			121
07/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.72200	1.59792			0
07/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.05409	0.06431			0
07/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.45979	2.32351			0
07/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.03282	0.03907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.88442	2.74427			0
07/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.03549	0.04195			0
07/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.93819	2.79815			0
07/07/2016	\$ / R On 15-September-16			Any day expiry	14.91500	15.06170			259
07/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.67286	1.81439			0
07/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.04786	0.04269			0
07/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.66362	1.80504			0
07/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.04862	0.04333			0
07/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.65440	1.79569			0
07/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.04940	0.04399			0
07/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.50424	0.58598			0
07/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.54514	0.48028			1,000
07/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.01834	0.02322			1,000
07/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.81924	3.67752			0
07/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.92690	15.07360			631,130
07/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.73247	1.87642			0
07/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.04557	0.04282			405
07/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.68605	1.82988			0
07/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.04915	0.04628			0
07/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.67680	1.82060			0
07/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.04990	0.04700			0
07/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.66755	1.81133			0
07/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.05065	0.04773			0
07/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.44408	1.58335			0
07/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.07718	0.06975			20,000
07/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	1.34314	1.47996			0
07/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.09624	0.08636			7,500
07/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.32663	1.46300			0
07/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.09973	0.08940			2,240
07/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	1.26153	1.39598			0
07/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.11463	0.10238			7,500
07/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	1.09082	1.21895			1,000
07/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.16392	0.14535			0
07/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.94715	1.06824			0
07/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.22025	0.19464			1,000
07/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.76050	0.86647			0
07/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.33360	0.29287			47,500
07/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.70469	0.80584			1,000

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07/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.37779	0.33224			65
07/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.69391	0.79408			5,000
07/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.38702	0.34048			0
07/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.65206	0.74826			0
07/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.42516	0.37466			2,240
07/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.64192	0.73711			5,000
07/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.43502	0.38351			0
07/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.62199	0.71518			0
07/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.45509	0.40158			20,000
07/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.51319	0.59368			1,300
07/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.58629	0.52008			1,565
07/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.40281	0.46842			2,000
07/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.77591	0.69482			0
07/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.34187	0.39864			0
07/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.91497	0.82504			0
07/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.31477	0.36739			0
07/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.98787	0.89379			1,000
07/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.28976	0.33840			0
07/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.06286	0.96480			325
07/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.25374	0.29652			7,500
07/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.18684	1.08292			0
07/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.22590	0.26412			201
07/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.29900	1.19052			0
07/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.22034	0.25764			7,500
07/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.32344	1.21404			0
07/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.18059	0.21108			0
07/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.52369	1.40748			0
07/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.16766	0.19586			0
07/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.60076	1.48226			0
07/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.16356	0.19103			20,000
07/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.62666	1.50743			0
07/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.14791	0.17289			15,000
07/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.73101	1.60929			0
07/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.13242	0.15488			635
07/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.84552	1.72128			0
07/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.13018	0.15226			5,000
07/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.86328	1.73866			0
07/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.12583	0.14715			1,600
07/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.89893	1.77355			0
07/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.10987	0.12837			0

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07/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.04297	1.91477			0
07/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.09763	0.11394			1,000
07/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.17073	2.04034			0
07/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.06439	0.07463			405
07/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.63749	2.50103			0
07/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.05469	0.06315			10,000
07/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.82779	2.68955			0
07/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.01541	0.01829			17,500
07/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.63851	4.49469			0
07/07/2016	\$ / R On 30-September-16			Any day expiry	14.95950	15.10630			0
07/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.15842	3.30520			0
07/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00482	0.00490			250
07/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.53567	1.67527			0
07/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.08207	0.07497			150
07/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.69702	0.79669			0
07/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.43642	0.38929			0
07/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.45610	0.52510			0
07/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.79660	0.71880			0
07/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.04848	0.05547			250
07/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.34488	3.20517			0
07/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.04410	0.05064			150
07/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.50050	3.36034			0
07/07/2016	\$ / R On 14-October-16			Any day expiry	15.00110	15.14820			830
07/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.39795	0.45413			0
07/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.08685	0.99593			0
07/07/2016	\$ / R On 27-October-16			Any day expiry	15.04020	15.18790			0
07/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.24445	3.39203			0
07/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00725	0.00723			250
07/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.86936	2.01274			0
07/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.07916	0.07484			9,960
07/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.65086	1.79090			0
07/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.11366	0.10610			150
07/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.66918	0.75477			0
07/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.68898	0.62687			9,960
07/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.33975	0.38416			9,960
07/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.43955	1.33626			0
07/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.07309	0.08216			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.80589	3.66736			0
07/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.07081	0.07953			150
07/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.88361	3.74473			0
07/07/2016	\$ / R On 07-November-16			Any day expiry	15.07320	15.22140			0
07/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.76534	0.85698			0
07/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.64214	0.58558			8,695
07/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.34475	0.38698			0
07/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.57155	1.46558			0
07/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.33295	0.37366			8,695
07/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.61975	1.51226			0
07/07/2016	\$ / R On 17-November-16			Any day expiry	15.10330	15.25200			0
07/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.93727	2.08181			0
07/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.09397	0.08981			9,615
07/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.56176	0.62769			0
07/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.05846	0.97569			9,615
07/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.24519	0.27203			9,615
07/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.23189	2.11003			0
07/07/2016	\$ / R On 28-November-16			Any day expiry	15.13630	15.28560			0
07/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.34555	3.49505			0
07/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00925	0.00945			250
07/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.77827	1.92100			0
07/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.14197	0.13540			150
07/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.10120	0.10970			400
07/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.36490	4.22410			0
07/07/2016	\$ / R On 14-December-16			Any day expiry	15.18440	15.33440			251
07/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.58081	2.72999			0
07/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03641	0.03559			0
07/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.57157	2.72070			0
07/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03717	0.03630			0
07/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.56233	2.71143			0
07/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03793	0.03703			0
07/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.19940	15.34970			118,384
07/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.41054	3.56054			0
07/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01114	0.01084			250
07/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.09311	2.23586			0
07/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.11371	0.10616			725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.03442	2.17686			0
07/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.12502	0.11716			0
07/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.02609	2.16850			0
07/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.12669	0.11880			0
07/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.01779	2.16015			0
07/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.12839	0.12045			0
07/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.98474	2.12692			0
07/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.13534	0.12722			6,600
07/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.86335	2.00474			0
07/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.16395	0.15504			150
07/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.70822	1.84614			0
07/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.20882	0.19644			3,200
07/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.49021	1.62070			0
07/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.29081	0.27100			54,190
07/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.35520	1.47986			0
07/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.35580	0.33016			2,125
07/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.33634	1.45941			0
07/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.36694	0.33971			0
07/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	1.20434	1.31840			0
07/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.45494	0.41870			20,000
07/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.17586	1.28815			0
07/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.47646	0.43844			89,489
07/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.10445	1.21201			0
07/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.53505	0.49230			5,700
07/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.06755	1.17250			0
07/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.56815	0.52280			3,200
07/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.01667	1.11787			0
07/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.61727	0.56817			56,000
07/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.96319	1.06020			0
07/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.67379	0.62050			100
07/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.93047	1.02481			0
07/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.71107	0.65511			1,700
07/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.92131	1.01488			600
07/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.72191	0.66518			29,368
07/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.83413	0.92005			0
07/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.83473	0.77035			6,985
07/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.83003	0.91552			0
07/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.84063	0.77582			3,500
07/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.75554	0.83338			26,053
07/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.95614	0.88368			31,590



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.71899	0.79337			750
07/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.01959	0.94367			69,895
07/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.69446	0.76644			0
07/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.06506	0.98674			1,400
07/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.65759	0.72588			0
07/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.13819	1.05618			63,513
07/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.62012	0.68398			0
07/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.22072	1.13428			10,000
07/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.61710	0.68065			0
07/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.22770	1.14095			0
07/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.60521	0.66750			2,000
07/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.25581	1.16780			0
07/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.60228	0.66425			0
07/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.26288	1.17455			0
07/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.56273	0.62043			0
07/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.36333	1.27073			32,800
07/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.51100	0.56291			0
07/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.51160	1.41321			500
07/07/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.48478	0.53367			66,000
07/07/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.59538	1.49397			0
07/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.46444	0.51092			0
07/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.66504	1.56122			0
07/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.44912	0.49395			0
07/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.71972	1.61425			1,365
07/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.43613	0.47987			0
07/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.76673	1.66017			725
07/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.43189	0.47528			500
07/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.78249	1.67558			0
07/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.40344	0.44371			0
07/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.89404	1.78401			6,600
07/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.38998	0.42876			0
07/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.95058	1.83906			0
07/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.38810	0.42667			16,000
07/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	1.95870	1.84697			0
07/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.37701	0.41435			0
07/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.00761	1.89465			0
07/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.36277	0.39849			20,000
07/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.07337	1.95879			0
07/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.35587	0.39082			100
07/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.10647	1.99112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.35417	0.38892			5,000
07/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.11477	1.99922			0
07/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.34745	0.38144			1,200
07/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.14805	2.03174			0
07/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.27452	0.29999			63,513
07/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.57512	2.45029			0
07/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.27325	0.29857			0
07/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.58385	2.45887			0
07/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.25500	0.27814			15,100
07/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.71560	2.58844			0
07/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.25152	0.27424			3,500
07/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.74212	2.61454			0
07/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.21976	0.23738			1,500
07/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.02036	2.88768			0
07/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.21751	0.23413			0
07/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.04811	2.91443			0
07/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.21531	0.23113			1,400
07/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.07591	2.94143			0
07/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.21242	0.22779			23,489
07/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.11302	2.97809			0
07/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.21100	0.22615			4,000
07/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.13160	2.99645			0
07/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.19201	0.20416			0
07/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.40261	3.26446			0
07/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.18961	0.20138			1,700
07/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.44021	3.30168			0
07/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.16627	0.17434			17,000
07/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.85687	3.71464			0
07/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.16211	0.16952			10,000
07/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.94271	3.79982			0
07/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.16121	0.16848			2,310
07/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.96181	3.81878			0
07/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.15475	0.16099			26,053
07/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.10535	3.96129			0
07/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.15070	0.15630			10,303
07/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.20130	4.05660			0
07/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.12442	0.13184			1,365
07/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.62502	4.48214			0
07/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.12095	0.12815			150
07/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.67155	4.52845			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.11690	0.12384			250
07/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.72750	4.58414			0
07/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.10793	0.11429			725
07/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.85853	4.71459			0
07/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.10018	0.10604			600
07/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.98078	4.83634			0
07/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.09567	0.10124			6,600
07/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.05627	4.91154			0
07/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.08822	0.09331			10,000
07/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.18882	5.04361			0
07/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.08519	0.09009			368
07/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.24579	5.10039			0
07/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.06579	0.06945			0
07/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.66639	5.51975			0
07/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.06199	0.06542			32,200
07/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.76259	5.61572			0
07/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.05840	0.06160			500
07/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.85900	5.71190			0
07/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.05057	0.05328			5,700
07/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.09117	5.94358			0
07/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.04877	0.05137			69,895
07/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.14937	6.00167			0
07/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.01686	0.01758			0
07/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.82746	7.67788			0
07/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00124	0.00125			0
07/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.74184	11.59155			0
07/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.45360	15.60830			25,395
07/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.13798	1.23244			0
07/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.91438	0.85414			90
07/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.09182	1.18256			0
07/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.97822	0.91426			0
07/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.08772	1.17812			0
07/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.98412	0.91982			0
07/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.08364	1.17370			0
07/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.99004	0.92540			7,160
07/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.95246	1.03250			0
07/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.19886	1.12420			6,370
07/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.93810	1.01698			0
07/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.22450	1.14868			3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.64561	0.69734			0
07/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.94201	1.83904			1,800
07/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.59084	0.63717			0
07/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.13724	2.02887			0
07/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.35873	0.38337			90
07/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.33513	3.20507			0
07/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.35755	0.38206			7,160
07/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.34395	3.21376			0
07/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.30831	0.32296			6,370
07/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.85471	3.71466			0
07/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.28246	0.29334			3,200
07/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.20886	4.06504			0
07/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.13848	0.14741			1,800
07/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.10488	5.95911			0
07/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.75650	15.91640			155,289
07/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.90906	3.07062			0
07/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.15256	0.15422			0
07/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.64724	1.76532			0
07/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.78074	0.73892			1,297
07/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.36766	1.46404			0
07/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.11116	1.04764			150
07/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.36356	1.45964			0
07/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.11706	1.05324			0
07/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.35947	1.45526			0
07/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.12297	1.05886			0
07/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.35539	1.45089			0
07/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.12889	1.06449			0
07/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.25759	1.34612			0
07/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.28109	1.20972			3,155
07/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.63807	0.67807			1,297
07/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.03157	2.91167			0
07/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.56049	0.59341			150
07/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.45399	3.32701			0
07/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.45219	0.46786			3,155
07/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.40569	4.26146			0
07/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.85360	16.01590			2,700
07/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.98703	1.04913			0
07/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.50343	2.40323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.98464	1.04655			0
07/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.51104	2.41065			0
07/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.98226	1.04399			0
07/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.51866	2.41809			0
07/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.89130	16.05880			70
07/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.17231	1.24491			0
07/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.57101	2.47611			0
07/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.16972	1.24214			0
07/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.57842	2.48334			0
07/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.16714	1.23939			0
07/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.58584	2.49059			0
07/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.92900	16.10160			70
07/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.27383	1.35108			0
07/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.83483	2.73948			0
07/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.27128	1.34836			0
07/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.84228	2.74676			0
07/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.26873	1.34563			0
07/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.84973	2.75403			0
07/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.96670	16.14450			70
07/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.36597	1.44725			0
07/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.08927	2.99275			0
07/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.36348	1.44456			0
07/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.09678	3.00006			0
07/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.36100	1.44187			0
07/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.10430	3.00737			0
07/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.92690	15.07360			840
07/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.51730	0.59840			0
07/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.58040	0.51480			0
07/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.51319	0.59368			0
07/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.58629	0.52008			0
07/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.50911	0.58898			0
07/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.59221	0.52538			0
07/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.19940	15.34970			72
07/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.92478	1.01781			0
07/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.71538	0.65811			0
07/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.92026	1.01291			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.72086	0.66321			0
07/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.91576	1.00804			0
07/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.72636	0.66834			0
07/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.45360	15.60830			53
07/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.59292	0.63946			0
07/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.12932	2.02116			0
07/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.59084	0.63717			0
07/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.13724	2.02887			0
07/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.58869	0.63489			0
07/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.14509	2.03659			0
07/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.75650	15.91640			0
07/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	1.05197	1.12668			0
07/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.66547	1.58028			0
07/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	1.04883	1.12330			0
07/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.67233	1.58690			0
07/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	1.04570	1.11993			0
07/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.67920	1.59353			0
07/07/2016	£ / R On 15-August-16			Any day expiry	19.18480	19.28390			131
07/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.09128	0.12672			0
07/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.27648	1.21282			0
07/07/2016	£ / R On 08-September-16			Any day expiry	19.28150	19.38150			0
07/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.07200	0.09882			0
07/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	1.99050	1.91732			12,264
07/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.02983	0.03931			0
07/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	2.99833	2.90781			0
07/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.02962	0.03902			0
07/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.00812	2.91752			0
07/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.02941	0.03874			0
07/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.01791	2.92724			0
07/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00532	0.00736			12,264
07/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.57382	6.47586			0
07/07/2016	£ / R On 19-September-16			Foreign Exchange Future	19.32670	19.42720			65,208
07/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.82358	0.90090			0
07/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.39688	0.37370			15,000
07/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.39389	0.45226			0
07/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.89719	0.85506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.21299	0.25712			0
07/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.39629	1.33992			0
07/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.05814	0.07492			0
07/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.63144	2.54772			0
07/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.03576	0.04546			500
07/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.20906	3.11826			0
07/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.02451	0.03055			0
07/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.68781	3.59335			0
07/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.02433	0.03030			0
07/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.69763	3.60310			0
07/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.02415	0.03006			0
07/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.70745	3.61286			0
07/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.01987	0.02245			10,000
07/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.29317	4.19525			0
07/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.01622	0.02180			800
07/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	5.98952	5.89460			0
07/07/2016	£ / R On 19-December-16			Foreign Exchange Future	19.70560	19.80950			1,081
07/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.71219	2.81276			0
07/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.13659	0.13326			4,885
07/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.69122	1.78575			0
07/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.39562	0.38625			783
07/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.41791	0.47363			0
07/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.12231	2.07413			4,885
07/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.22025	0.26220			0
07/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.14465	3.08270			0
07/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.21906	0.26090			0
07/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.15346	3.09140			0
07/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.21789	0.25961			0
07/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.16229	3.10011			0
07/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.17937	0.21707			0
07/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.48377	3.41757			783
07/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.07846	0.09184			4,885
07/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	4.83286	4.74234			0
07/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01520	0.01410			783
07/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.24960	7.14460			0
07/07/2016	£ / R On 13-March-17			Foreign Exchange Future	20.06430	20.17160			302
07/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.34497	0.40039			0
07/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.02067	3.96879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.34376	0.39908			0
07/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.02946	3.97748			0
07/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.34255	0.39778			0
07/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.03825	3.98618			0
07/07/2016	£ / R On 25-April-17			Any day expiry	20.24920	20.35890			73
07/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.44822	0.51191			0
07/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.17902	4.13301			0
07/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.48750	20.60190			9,525
07/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
07/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.53250	3.41810			0
07/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
07/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.54250	3.42810			0
07/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
07/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.55250	3.43810			0
07/07/2016	£ / R On 18-December-17			Foreign Exchange Future	20.72280	20.85140			520
07/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.85444	0.94693			0
07/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.27163	5.23553			0
07/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.85320	0.94567			0
07/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.28040	5.24427			0
07/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.85197	0.94440			0
07/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.28917	5.25300			0
07/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14840	0.14971			760
07/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03840	0.03972			0
07/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
07/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02842	0.02973			0
07/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00001	0.00002			0
07/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01849	0.01983			0
07/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00009	0.00012			0
07/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.15166	0.15300			7,469
07/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
07/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.25834	0.25700			0
07/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.26834	0.26700			0
07/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
07/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.27834	0.27700			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15476	0.15614			1,490
07/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01726	0.01891			0
07/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00250	0.00277			0
07/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01121	0.01272			0
07/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00645	0.00658			0
07/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00749	0.00869			0
07/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01273	0.01255			0
07/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15851	0.15992			0
07/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01526	0.01695			0
07/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00675	0.00703			0
07/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01112	0.01259			0
07/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01261	0.01267			0
07/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00821	0.00940			0
07/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.01970	0.01948			0
07/07/2016	€ / R On 13-July-16			Any day expiry	16.31430	16.45120			136
07/07/2016	€ / R On 13-July-16	16.88	C	Any day expiry	0.02770	0.04244			0
07/07/2016	€ / R On 13-July-16	16.88	P	Any day expiry	0.59340	0.47124			0
07/07/2016	€ / R On 29-July-16			Any day expiry	16.37560	16.51130			65
07/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.18232	0.23390			0
07/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.52672	0.44260			0
07/07/2016	€ / R On 15-August-16			Any day expiry	16.44420	16.58110			3
07/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.27291	0.32180			0
07/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	0.63871	0.55070			0
07/07/2016	€ / R On 19-September-16			Foreign Exchange Future	16.58010	16.71880			47,699
07/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.70860	1.83673			0
07/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.06850	0.05793			0
07/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.69941	1.82739			0
07/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.06931	0.05859			0
07/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.69060	1.81806			0
07/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07050	0.05926			0
07/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.41478	0.46619			700
07/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.83468	0.74739			0
07/07/2016	€ / R On 30-September-16			Any day expiry	16.62390	16.76260			34
07/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.48217	0.54071			0
07/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	0.83827	0.75811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	€ / R On 19-December-16			Foreign Exchange Future	16.94350	17.08570			17,915
07/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.15834	1.24471			0
07/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.61484	0.55901			0
07/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.91281	0.98837			0
07/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.86931	0.80267			2,961
07/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.87393	0.94724			0
07/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.92043	0.85154			0
07/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.86975	0.94277			0
07/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.92625	0.85707			0
07/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.86559	0.93830			0
07/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.93209	0.86260			0
07/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.14558	0.16370			0
07/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.00208	3.87800			0
07/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.10063	0.11439			2,961
07/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.05713	4.92869			0
07/07/2016	€ / R On 13-March-17			Foreign Exchange Future	17.28820	17.43530			5,000
07/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.66914	0.73025			0
07/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.07094	1.98495			0
07/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.66673	0.72769			0
07/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.07853	1.99239			0
07/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.66432	0.72515			0
07/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.08612	1.99985			0
07/07/2016	€ / R On 19-June-17			Foreign Exchange Future	17.70180	17.85390			77,291
07/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.88447	0.95973			0
07/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.36267	2.28583			0
07/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.88195	0.95710			0
07/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.37015	2.29320			0
07/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.87945	0.95449			0
07/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.37765	2.30059			0
07/07/2016	€ / R On 18-September-17			Foreign Exchange Future	17.85710	18.01030			0
07/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.06888	1.13386			0
07/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.67178	2.58356			0
07/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.06633	1.13122			0
07/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.67923	2.59092			0
07/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.06379	1.12859			0
07/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.68669	2.59829			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.17180	11.25630			8,463
07/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.00658	1.09139			0
07/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.02478	0.02509			0
07/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.99743	1.08214			0
07/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.02563	0.02584			0
07/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.98829	1.07292			0
07/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.02649	0.02662			0
07/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.34120	11.42740			381
07/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.84997	0.92608			0
07/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.16877	0.15868			0
07/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.84262	0.91850			0
07/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.17142	0.16110			0
07/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.83530	0.91094			0
07/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.17410	0.16354			0
07/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.49980	11.58840			2,937
07/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.41855	0.45417			0
07/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.85875	0.80577			0
07/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.41547	0.45079			0
07/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.86567	0.81239			0
07/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.41241	0.44745			0
07/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.87261	0.81905			0
07/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.68930	11.78110			0
07/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.58072	0.62220			0
07/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.94142	0.89110			0
07/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.57737	0.61859			0
07/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.94807	0.89749			0
07/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.57403	0.61499			0
07/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.95473	0.90389			0
07/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.72920	11.82320			0
07/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.66916	0.71402			0
07/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.10996	1.06082			0
07/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.66582	0.71043			0
07/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.11662	1.06723			0
07/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.66249	0.70686			0
07/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.12329	1.07366			0
07/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.55190	11.56900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.10059	0.10476			0
07/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.92869	0.91576			0
07/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.09910	0.10320			0
07/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.93720	0.92420			0
07/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.09763	0.10166			0
07/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.94573	0.93266			0
07/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.76390	11.78210			0
07/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.26566	0.27101			0
07/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.01176	0.99891			0
07/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.26343	0.26868			0
07/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.01953	1.00658			0
07/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.26121	0.26637			0
07/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.02731	1.01427			0
07/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.96290	11.98310			0
07/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.38958	0.39690			0
07/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.15668	1.14380			0
07/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.38714	0.39438			0
07/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.16424	1.15128			0
07/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.38473	0.39187			0
07/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.17183	1.15877			0
07/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.33270	15.48090			6,340
07/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.17019	0.21224			0
07/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.43749	1.33134			0
07/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.16864	0.21041			0
07/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.44594	1.33951			0
07/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.16710	0.20859			0
07/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.45440	1.34769			0
07/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.69640	15.85040			0
07/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.51024	0.57334			0
07/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.49384	1.40294			0
07/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.50772	0.57059			0
07/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.50132	1.41019			0
07/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.50522	0.56785			0
07/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.50882	1.41745			0
07/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.03860	16.19810			0
07/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.74285	0.81793			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.75425	1.66983			0
07/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.74015	0.81503			0
07/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.76155	1.67693			0
07/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.73746	0.81214			0
07/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.76886	1.68404			0
07/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.22280	2.24280			0
07/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.01697	0.02032			0
07/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.24417	0.22752			0
07/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.01581	0.01898			0
07/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.25301	0.23618			0
07/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.01473	0.01772			0
07/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.26193	0.24492			0
07/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.25360	2.27420			0
07/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.05201	0.05780			0
07/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.24841	0.23360			0
07/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.04998	0.05553			0
07/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.25638	0.24133			0
07/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.04804	0.05335			0
07/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.26444	0.24915			0
07/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.28060	2.30130			0
07/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.07907	0.08592			0
07/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.27847	0.26462			0
07/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.07676	0.08339			0
07/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.28616	0.27209			0
07/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.07453	0.08093			0
07/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.29393	0.27963			0
07/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.22780	2.24910			132
07/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.02593	0.03126			0
07/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.18813	0.17216			0
07/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.02416	0.02920			0
07/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.19636	0.18010			0
07/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.02251	0.02726			0
07/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.20471	0.18816			0
07/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.27710	2.29900			0
07/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.05440	0.06059			0
07/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.24730	0.23159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.05233	0.05828			0
07/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.25523	0.23928			0
07/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.05034	0.05605			0
07/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.26324	0.24705			0
07/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.92540	1.94440			0
07/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.01928	0.02288			0
07/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.21388	0.19848			0
07/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.01803	0.02142			0
07/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.22263	0.20702			0
07/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.01687	0.02005			0
07/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.23147	0.21565			0
07/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.96150	1.98070			0
07/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.05678	0.06279			0
07/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.21528	0.20209			0
07/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.05466	0.06042			0
07/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.22316	0.20972			0
07/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.05262	0.05815			0
07/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.23112	0.21745			0
07/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.99430	2.01400			0
07/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.08517	0.09236			0
07/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.23087	0.21836			0
07/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.08273	0.08969			0
07/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.23843	0.22569			0
07/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.08037	0.08711			0
07/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.24607	0.23311			0
07/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14570	0.14710			1,266
07/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14520	0.14720			0
07/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14560	0.14740			0
07/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05170	0.05220			0
07/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05140	0.05160			0
07/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.05110	0.05090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.74100	10.67770			0
07/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.29373	1.23710			0
07/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.01273	0.01940			0
07/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.28398	1.22752			0
07/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.01298	0.01982			0
07/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.27424	1.21794			0
07/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.01324	0.02024			0
07/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.88990	10.82800			0
07/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.47745	0.45095			0
07/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.43755	0.47295			0
07/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.47275	0.44667			0
07/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.44285	0.47867			0
07/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.46808	0.44242			0
07/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.44818	0.48442			0
07/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	11.03020	10.97010			0
07/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.57115	0.55302			0
07/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.63095	0.67292			0
07/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.56710	0.54904			0
07/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.63690	0.67894			0
07/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.56307	0.54509			0
07/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.64287	0.68499			0
07/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.36880	1.37270			0
07/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
07/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.03120	0.02730			0
07/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
07/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.04120	0.03730			0
07/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.05120	0.04730			0
07/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.38200	1.38640			0
07/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
07/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.01800	0.01360			0
07/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
07/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.02800	0.02360			0
07/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.03800	0.03360			0
07/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.39410	1.39880			0

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07/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.02590	0.02120			0
07/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
07/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.03590	0.03120			0
07/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
07/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.04590	0.04120			0
07/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11070	1.10910			13,073
07/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11470	1.11310			0
07/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11870	1.11710			0
07/07/2016	RAIN On 19-September-16			Foreign Exchange Future	25,995.24000	26,218.74000			0
07/07/2016	RAIN On 19-December-16			Foreign Exchange Future	26,490.56000	26,719.96000			0
07/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.06680	11.14130			0
07/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.15601	0.17849			0
07/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.70921	0.65719			0
07/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.15378	0.17593			0
07/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.71698	0.66463			0
07/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.15157	0.17341			0
07/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.72477	0.67211			0
07/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.26050	11.33770			0
07/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.31976	0.34804			0
07/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.86926	0.82034			0
07/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.31699	0.34500			0
07/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.87649	0.82730			0
07/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.31425	0.34199			0
07/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.88375	0.83429			0
07/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.00070	5.02490			0
07/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.04891	0.05514			0
07/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.29821	0.28024			0
07/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.04692	0.05288			0
07/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.30622	0.28798			0
07/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.04501	0.05070			0
07/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.31431	0.29580			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.99460	5.01840			0
07/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.09340	0.09928			0
07/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.38880	0.37088			0
07/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.09117	0.09670			0
07/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.39657	0.37830			0
07/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.08901	0.09433			0
07/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.40441	0.38593			0
07/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.45940	1.50130			0
07/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.39850	1.43880			0
07/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.34520	1.38560			0
<b>Futures Open Interest</b>								<b>1,213,255.00</b>	
<b>Options Open Interest</b>								<b>1,483,600.00</b>	
<b>Total</b>								<b>2,696,855.00</b>	