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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/10/2016 TO: 07/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	\$ / R On 07-October-16			Any day expiry	13.76030	13.91120			0
07/10/2016	\$ / R On 07-October-16	13.85	C	Any day expiry	0.00000	0.11312			0
07/10/2016	\$ / R On 07-October-16	13.85	P	Any day expiry	0.08970	0.05192			0
07/10/2016	\$ / R On 14-October-16			Any day expiry	13.84100	13.90980			1,123
07/10/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.04717	0.13685			5,000
07/10/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.08087	0.09565			0
07/10/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.03924	0.11846			5,000
07/10/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.10294	0.10726			0
07/10/2016	\$ / R On 14-October-16	14.00	C	Any day expiry	0.08118	0.12669			0
07/10/2016	\$ / R On 14-October-16	14.00	P	Any day expiry	0.24018	0.21689			0
07/10/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.00808	0.03713			10,000
07/10/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.42178	0.37593			0
07/10/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.01479	0.02433			10,000
07/10/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.61639	0.55703			10,000
07/10/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.00854	0.01378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.78214	0.71898			0
07/10/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.00021	0.00073			0
07/10/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.84921	1.78093			0
07/10/2016	\$ / R On 21-October-16			Any day expiry	13.85920	13.92780			0
07/10/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.20576	0.23937			0
07/10/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.21656	0.18157			10,000
07/10/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.02626	0.03359			12,000
07/10/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.75266	0.69109			0
07/10/2016	\$ / R On 28-October-16			Any day expiry	13.87870	13.94670			3,640
07/10/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.07318	2.14186			0
07/10/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00008	0.00056			250
07/10/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.65933	0.72092			0
07/10/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.03343	0.02692			9,960
07/10/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.51672	0.57373			0
07/10/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.04922	0.03783			55,000
07/10/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.45513	0.50890			0
07/10/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.08203	0.06760			150
07/10/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.41219	0.46342			0
07/10/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.08470	0.06752			5,000
07/10/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.38168	0.43050			0
07/10/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.13298	0.11380			0
07/10/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.11698	0.13699			0
07/10/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.49108	0.44299			2,000
07/10/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.02263	0.03048			2,000
07/10/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	1.10672	1.04648			0
07/10/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.01734	0.02433			0
07/10/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.20144	1.14033			9,960
07/10/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00228	0.00352			9,960
07/10/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.26638	2.19952			0
07/10/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00035	0.00064			250
07/10/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.89725	4.82934			0
07/10/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00029	0.00055			150
07/10/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.97719	4.90925			0
07/10/2016	\$ / R On 01-November-16			Any day expiry	13.88980	13.95740			0
07/10/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.40410	0.45323			0
07/10/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.14430	0.12583			15,400
07/10/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.33396	0.37828			15,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.19416	0.17088			0
07/10/2016	\$ / R On 10-November-16			Any day expiry	13.91490	13.98160			0
07/10/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.49669	0.55012			20,000
07/10/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.18179	0.16852			0
07/10/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.41064	0.45919			10,000
07/10/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.24574	0.22759			0
07/10/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.38452	0.43134			50,000
07/10/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.26962	0.24974			0
07/10/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.29463	0.00000			20,000
07/10/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.37973	0.00000			0
07/10/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.25781	0.29270			10,000
07/10/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.44291	0.41110			0
07/10/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.24101	0.27413			50,000
07/10/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.47611	0.44253			0
07/10/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.21041	0.24008			30,000
07/10/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.54551	0.50848			0
07/10/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.17132	0.00000			20,000
07/10/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.65642	0.00000			0
07/10/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.09779	0.00000			20,000
07/10/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	0.98289	0.00000			0
07/10/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.06876	0.08001			0
07/10/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.11226	1.05651			8,695
07/10/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00613	0.00770			0
07/10/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.39963	2.33420			0
07/10/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00545	0.00687			8,695
07/10/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.45895	2.39337			0
07/10/2016	\$ / R On 17-November-16			Any day expiry	13.93400	14.00040			0
07/10/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.76480	0.82573			0
07/10/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.09080	0.08533			9,615
07/10/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.50252	0.55410			0
07/10/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.20382	0.18910			0
07/10/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.38477	0.42908			0
07/10/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.31337	0.29138			0
07/10/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.04174	0.04831			0
07/10/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.70774	1.64791			9,615
07/10/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00528	0.00628			9,615
07/10/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.16128	3.09588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	\$ / R On 28-November-16			Any day expiry	13.96340	14.03010			390
07/10/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.16786	2.23468			0
07/10/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00446	0.00458			250
07/10/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.64427	0.69759			0
07/10/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.18087	0.16749			150
07/10/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00011	0.00015			400
07/10/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.43671	5.37005			0
07/10/2016	\$ / R On 14-December-16			Any day expiry	14.00630	14.07340			251
07/10/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.40323	1.46795			0
07/10/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03693	0.03455			0
07/10/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.39418	1.45852			0
07/10/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03788	0.03512			0
07/10/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.38516	1.44941			0
07/10/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03886	0.03601			0
07/10/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.31903	0.35105			0
07/10/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.68543	0.65045			0
07/10/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.21718	0.24166			0
07/10/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.96628	0.92386			5,000
07/10/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.01970	14.08730			445,513
07/10/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.23072	2.29772			0
07/10/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01102	0.01042			250
07/10/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.55414	1.62043			0
07/10/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.03444	0.03313			0
07/10/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.46945	1.53557			0
07/10/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03975	0.03827			2,800
07/10/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.32711	1.39039			0
07/10/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.05741	0.05309			25,850
07/10/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.11703	1.17755			0
07/10/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.09733	0.09025			152,170
07/10/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.94640	1.00374			0
07/10/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.14670	0.13644			725
07/10/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.89525	0.95143			0
07/10/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.16555	0.15413			0
07/10/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.88807	0.94408			0
07/10/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.16837	0.15678			0
07/10/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.88112	0.93676			0
07/10/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.17142	0.15946			0
07/10/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.86049	0.91500			2,800

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07/10/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.18079	0.16770			7,800
07/10/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.85368	0.90782			0
07/10/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.18398	0.17052			4,500
07/10/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.75593	0.80726			0
07/10/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.23623	0.21996			25,686
07/10/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.63840	0.68576			1,230
07/10/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.31870	0.29846			2,000
07/10/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.61130	0.65763			0
07/10/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.34160	0.32033			12,000
07/10/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.60071	0.64663			0
07/10/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.35101	0.32933			19,800
07/10/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.48910	0.53024			23,450
07/10/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.46940	0.44294			88,460
07/10/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.46800	0.50734			300
07/10/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.49830	0.47004			0
07/10/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.45574	0.49441			5,000
07/10/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.51604	0.48711			0
07/10/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.45171	0.49017			1,200
07/10/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.52201	0.49287			0
07/10/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.44772	0.48596			0
07/10/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.52802	0.49866			2,800
07/10/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.43984	0.47764			0
07/10/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.54014	0.51034			800
07/10/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.41694	0.45344			4,200
07/10/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.57724	0.54614			0
07/10/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.40955	0.44563			0
07/10/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.58985	0.55833			2,000
07/10/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.41497	0.45080			0
07/10/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.59987	0.56790			0
07/10/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.39871	0.43414			0
07/10/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.60901	0.57684			0
07/10/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.39162	0.42663			0
07/10/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.62192	0.58933			6,040
07/10/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.37443	0.40840			0
07/10/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.65473	0.62110			3,100
07/10/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.36447	0.39781			0
07/10/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.67477	0.64051			5,000
07/10/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.36120	0.39433			1,400
07/10/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.68150	0.64703			0
07/10/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.32708	0.35799			0

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07/10/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.75738	0.72069			20,000
07/10/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.31262	0.34255			1,600
07/10/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.79292	0.75525			77,649
07/10/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.28556	0.31360			20,000
07/10/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.86586	0.82630			0
07/10/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.27790	0.30539			0
07/10/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.88820	0.84809			5,700
07/10/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.27045	0.29739			0
07/10/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.91075	0.87009			20,000
07/10/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.26320	0.28960			7,150
07/10/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.93350	0.89230			0
07/10/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.26083	0.28705			0
07/10/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.94113	0.89975			2,000
07/10/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.23826	0.26271			0
07/10/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.01856	0.97541			56,000
07/10/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.22568	0.24910			800
07/10/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.06598	1.02180			0
07/10/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.21572	0.23830			0
07/10/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.10602	1.06100			0
07/10/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.20253	0.22398			0
07/10/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.16283	1.11668			0
07/10/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.19892	0.22006			6,805
07/10/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.17922	1.13276			29,368
07/10/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.18185	0.20146			1,500
07/10/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.26215	1.21416			0
07/10/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.16631	0.18450			5,000
07/10/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.34661	1.29720			6,985
07/10/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.16483	0.18289			0
07/10/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.35513	1.30559			3,500
07/10/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.15489	0.17201			5,000
07/10/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.41519	1.36471			0
07/10/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.13932	0.15494			26,053
07/10/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.51962	1.46764			31,590
07/10/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.12944	0.14439			3,000
07/10/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.58974	1.53709			0
07/10/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.12708	0.14181			0
07/10/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.60738	1.55451			69,895
07/10/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.11918	0.13313			0
07/10/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.66948	1.61583			1,400
07/10/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.10779	0.12059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.76809	1.71329			63,513
07/10/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.09667	0.10832			0
07/10/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.87697	1.82102			10,000
07/10/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.09579	0.10735			0
07/10/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.88609	1.83005			0
07/10/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.09240	0.10360			500
07/10/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.92270	1.86630			0
07/10/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.09157	0.10268			0
07/10/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.93187	1.87538			0
07/10/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.08076	0.09071			26,436
07/10/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.06106	2.00341			32,950
07/10/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.07324	0.08235			7,150
07/10/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.16354	2.10505			0
07/10/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.06764	0.07613			0
07/10/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.24794	2.18883			0
07/10/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.06144	0.06922			11,000
07/10/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.35174	2.29192			0
07/10/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.05682	0.06407			0
07/10/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.43712	2.37677			0
07/10/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.05350	0.06035			0
07/10/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.50380	2.44305			1,365
07/10/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.05082	0.05736			0
07/10/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.56112	2.50006			725
07/10/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.04996	0.05639			500
07/10/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.58026	2.51909			0
07/10/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.04438	0.05014			0
07/10/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.71468	2.65284			3,300
07/10/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.04186	0.04731			0
07/10/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.78216	2.72001			0
07/10/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.04151	0.04692			16,000
07/10/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.79181	2.72962			0
07/10/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.03962	0.04465			0
07/10/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.84992	2.78735			0
07/10/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.03742	0.04208			20,000
07/10/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.92772	2.86478			0
07/10/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.03637	0.04090			0
07/10/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.96667	2.90360			0
07/10/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.03612	0.04061			5,000
07/10/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.97642	2.91331			0
07/10/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.03512	0.03949			52,533

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.01542	2.95219			0
07/10/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.02702	0.03034			2,800
07/10/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.39732	3.33304			0
07/10/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.02519	0.02826			63,513
07/10/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.50549	3.44096			0
07/10/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.02503	0.02808			0
07/10/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.51533	3.45078			0
07/10/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.02280	0.02556			15,100
07/10/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.66310	3.59826			0
07/10/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.02239	0.02510			3,500
07/10/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.69269	3.62780			0
07/10/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.02199	0.02464			0
07/10/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.72229	3.65734			0
07/10/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.01866	0.02087			1,500
07/10/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.99896	3.93357			0
07/10/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.01834	0.02051			0
07/10/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.02864	3.96321			0
07/10/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.01804	0.02017			1,400
07/10/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.05834	3.99287			0
07/10/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.01764	0.01971			23,489
07/10/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.09794	4.03241			0
07/10/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.01744	0.01949			4,000
07/10/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.11774	4.05219			0
07/10/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.01318	0.01520			0
07/10/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.40348	4.33790			0
07/10/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.01259	0.01453			0
07/10/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.44289	4.37723			0
07/10/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00757	0.00883			17,000
07/10/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.87787	4.81153			0
07/10/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00681	0.00796			10,000
07/10/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.96711	4.90066			0
07/10/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00665	0.00778			2,310
07/10/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.98695	4.92048			0
07/10/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00556	0.00653			26,053
07/10/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.13586	5.06923			0
07/10/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00493	0.00581			10,303
07/10/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.23523	5.16851			0
07/10/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00285	0.00339			1,365
07/10/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.68315	5.61609			0
07/10/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00268	0.00319			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.73298	5.66589			0
07/10/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00249	0.00297			250
07/10/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.79279	5.72567			0
07/10/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00209	0.00250			725
07/10/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.93239	5.86520			0
07/10/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00177	0.00213			750
07/10/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.06207	5.99483			0
07/10/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00160	0.00193			3,300
07/10/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.14190	6.07463			0
07/10/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00134	0.00162			10,000
07/10/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.28164	6.21432			0
07/10/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00124	0.00150			368
07/10/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.34154	6.27420			0
07/10/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00070	0.00086			0
07/10/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.78100	6.71356			0
07/10/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00062	0.00076			32,200
07/10/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.88092	6.81346			0
07/10/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00054	0.00067			0
07/10/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.98084	6.91337			0
07/10/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00039	0.00049			5,700
07/10/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.22069	7.15319			0
07/10/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00036	0.00045			69,895
07/10/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.28066	7.21315			0
07/10/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00003	0.00004			0
07/10/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.99033	8.92274			0
07/10/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
07/10/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.92030	12.85270			0
07/10/2016	\$ / R On 13-January-17			Any day expiry	14.08700	14.15700			0
07/10/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.61470	0.65755			0
07/10/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.47770	0.45055			2,000
07/10/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.11546	0.12675			2,000
07/10/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.19846	2.13975			0
07/10/2016	\$ / R On 25-January-17			Any day expiry	14.11970	14.18990			0
07/10/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.59495	0.63544			0
07/10/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.57525	0.54554			1,000
07/10/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.16892	0.18386			1,000
07/10/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.93922	1.88396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.24790	14.31850			104,921
07/10/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.10426	2.16693			0
07/10/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.05636	0.04843			250
07/10/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.43393	1.49316			0
07/10/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.18603	0.17466			91,132
07/10/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.94394	0.99103			0
07/10/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.44604	0.42253			0
07/10/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.77196	0.81348			0
07/10/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.62406	0.59498			46,000
07/10/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.64882	0.68545			0
07/10/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.80092	0.76695			45,132
07/10/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.56173	0.59465			0
07/10/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.96383	0.92615			100
07/10/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.40479	0.42997			0
07/10/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.38689	1.34147			90
07/10/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.38110	0.40504			0
07/10/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.47320	1.42654			0
07/10/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.37903	0.40286			0
07/10/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.48113	1.43436			0
07/10/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.37697	0.40069			0
07/10/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.48907	1.44219			7,160
07/10/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.31407	0.33435			0
07/10/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.76617	1.71585			6,370
07/10/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.30703	0.32743			0
07/10/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.79913	1.74893			3,200
07/10/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.29678	0.31672			180
07/10/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.84888	1.79822			0
07/10/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.23477	0.25097			45,132
07/10/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.20687	2.15247			0
07/10/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.17638	0.18882			0
07/10/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.67848	2.62032			1,800
07/10/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.15481	0.16579			0
07/10/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.90691	2.84729			0
07/10/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.13624	0.14491			46,000
07/10/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.19834	3.13641			0
07/10/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.09659	0.10264			90
07/10/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.27869	4.21414			0
07/10/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.09634	0.10237			7,160
07/10/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.28844	4.22387			0
07/10/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06984	0.07597			6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.82194	4.75747			0
07/10/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.05423	0.05922			3,200
07/10/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.18633	5.12072			0
07/10/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01302	0.01452			1,800
07/10/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.18512	7.11602			0
07/10/2016	\$ / R On 12-April-17			Any day expiry	14.32970	14.40060			0
07/10/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.94888	0.99341			0
07/10/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.56918	0.54281			1,000
07/10/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.20695	0.21966			1,000
07/10/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.89725	2.83906			0
07/10/2016	\$ / R On 25-April-17			Any day expiry	14.36530	14.43640			0
07/10/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.92292	0.96566			0
07/10/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.65762	0.62926			1,000
07/10/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.27030	0.28645			1,000
07/10/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.57500	2.52005			0
07/10/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.51580	14.58790			148,626
07/10/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.77482	1.83198			0
07/10/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.25902	0.24408			0
07/10/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.24128	1.29024			0
07/10/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.55548	0.53234			2,280
07/10/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.22039	1.26811			0
07/10/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.57459	0.55021			30,000
07/10/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.10199	1.14646			0
07/10/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.69619	0.66856			2,850
07/10/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.06965	1.11318			0
07/10/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.73385	0.70528			1,400
07/10/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.04714	1.08999			0
07/10/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.76134	0.73209			2,000
07/10/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.79114	0.82628			0
07/10/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.16534	1.12838			1,297
07/10/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.61498	0.64356			0
07/10/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.59918	1.55566			150
07/10/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.61252	0.64101			0
07/10/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.60672	1.56311			0
07/10/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.61008	0.63848			0
07/10/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.61428	1.57058			0
07/10/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.60764	0.63595			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.62184	1.57805			0
07/10/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.55045	0.57654			2,280
07/10/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.81465	1.76864			3,155
07/10/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.53355	0.55897			30,000
07/10/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.87775	1.83107			0
07/10/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.48514	0.50955			1,400
07/10/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.06934	2.02165			0
07/10/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.45525	0.47819			2,850
07/10/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.19945	2.15029			0
07/10/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.37942	0.39849			2,000
07/10/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.59362	2.54059			0
07/10/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.25084	0.26012			0
07/10/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.78504	3.72222			0
07/10/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.24499	0.25388			1,297
07/10/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.87919	3.81598			0
07/10/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.21945	0.22666			150
07/10/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.35365	4.28876			0
07/10/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.14050	0.15173			3,155
07/10/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.33470	5.27383			0
07/10/2016	\$ / R On 12-July-17			Any day expiry	14.57870	14.65120			0
07/10/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.24640	1.29517			0
07/10/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.61770	0.59397			1,000
07/10/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.28974	0.29963			1,000
07/10/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.69104	3.62843			0
07/10/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.76460	14.83920			4,150
07/10/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.22987	2.29845			0
07/10/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.21527	0.20925			2,000
07/10/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.57707	1.63464			0
07/10/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.56247	0.54544			2,000
07/10/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.57119	1.62871			0
07/10/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.56659	0.54951			960
07/10/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.63993	0.66979			960
07/10/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.27533	2.23059			0
07/10/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.47750	0.49964			0
07/10/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.08290	3.03044			0
07/10/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.47613	0.49820			0
07/10/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.09153	3.03900			0
07/10/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.47477	0.49677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.10017	3.04757			0
07/10/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
07/10/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.23540	985.16080			0
07/10/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.08380	15.15900			670
07/10/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.00371	1.04029			0
07/10/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.91991	1.88129			0
07/10/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.72017	0.74724			0
07/10/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.92637	2.87824			0
07/10/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.71842	0.74542			0
07/10/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.93462	2.88642			0
07/10/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.71667	0.74360			0
07/10/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.94287	2.89460			0
07/10/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.42820	15.50180			70
07/10/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.93528	0.96390			0
07/10/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.99708	2.95210			0
07/10/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.93333	0.96188			0
07/10/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.00513	2.96008			0
07/10/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.93138	0.95988			0
07/10/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.01318	2.96808			0
07/10/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.77270	15.84470			70
07/10/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.69719	2.75403			0
07/10/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.56449	0.54933			70,530
07/10/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.15217	1.18178			0
07/10/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.06947	3.02708			0
07/10/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.15004	1.17960			0
07/10/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.07734	3.03490			0
07/10/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.14793	1.17743			0
07/10/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.08523	3.04273			0
07/10/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.01970	14.08730			382
07/10/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.20072	0.22201			0
07/10/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.17102	1.12471			0
07/10/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.19892	0.22006			0
07/10/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.17922	1.13276			0
07/10/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.19714	0.21812			0
07/10/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.18744	1.14082			0
07/10/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.24790	14.31850			96

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.15561	0.16665			0
07/10/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.89771	2.83815			0
07/10/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.15481	0.16579			0
07/10/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.90691	2.84729			0
07/10/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.15401	0.16494			0
07/10/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.91611	2.85644			0
07/10/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.51580	14.58790			51
07/10/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.43597	0.45794			0
07/10/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.29017	2.24004			0
07/10/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.43426	0.45615			0
07/10/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.29846	2.24825			0
07/10/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.43256	0.45437			0
07/10/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.30676	2.25647			0
07/10/2016	£ / R On 27-October-16			Any day expiry	17.28800	17.63420			85
07/10/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.01170	0.01762			0
07/10/2016	£ / R On 27-October-16	19.22	P	Any day expiry	1.94370	1.60342			0
07/10/2016	£ / R On 19-December-16			Foreign Exchange Future	17.48360	17.83190			75,725
07/10/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.99886	1.20857			0
07/10/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.27526	0.13667			1,050
07/10/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.77989	0.94234			0
07/10/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.42629	0.24044			4,885
07/10/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.69239	0.83277			0
07/10/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.50879	0.30087			525
07/10/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.50114	0.58524			0
07/10/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.76754	0.50334			1,100
07/10/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.48327	0.56152			0
07/10/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.79967	0.52962			800
07/10/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.41752	0.47688			0
07/10/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.93392	0.64498			1,000
07/10/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.30820	0.33877			0
07/10/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.23460	0.91687			0
07/10/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.03164	0.02319			0
07/10/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.95804	3.60129			4,885
07/10/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.03238	0.02146			0
07/10/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.17878	4.81956			0
07/10/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.03240	0.02146			0
07/10/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.18880	4.82956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.03242	0.02146			0
07/10/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.19882	4.83956			0
07/10/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02653	0.02148			0
07/10/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.55293	5.19958			0
07/10/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00797	0.00694			4,885
07/10/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.98437	6.63504			0
07/10/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00086	0.00061			0
07/10/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.45726	9.10871			0
07/10/2016	£ / R On 13-March-17			Foreign Exchange Future	17.79910	18.15610			5,467
07/10/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.04770	0.02961			0
07/10/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.98860	5.61351			0
07/10/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.04739	0.02938			0
07/10/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.99829	5.62328			0
07/10/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.04709	0.02915			0
07/10/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.00799	5.63305			0
07/10/2016	£ / R On 25-April-17			Any day expiry	17.96410	18.32490			73
07/10/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.09177	0.09487			0
07/10/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.10767	5.74997			0
07/10/2016	£ / R On 19-June-17			Foreign Exchange Future	18.17310	18.53880			19,955
07/10/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
07/10/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.84690	5.48120			0
07/10/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
07/10/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.85690	5.49120			0
07/10/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
07/10/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.86690	5.50120			0
07/10/2016	£ / R On 18-December-17			Foreign Exchange Future	18.96990	19.35420			0
07/10/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.32189	0.47756			0
07/10/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.49199	6.26336			0
07/10/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.32089	0.47627			0
07/10/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.50099	6.27207			0
07/10/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.31989	0.47499			0
07/10/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.50999	6.28079			0
07/10/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13633	0.13585			14,421
07/10/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
07/10/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27366	0.27415			0
07/10/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28366	0.28415			0
07/10/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
07/10/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29366	0.29415			0
07/10/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13911	0.13862			1,443
07/10/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00693	0.00666			0
07/10/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00782	0.00804			0
07/10/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00383	0.00368			0
07/10/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01472	0.01506			0
07/10/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00207	0.00200			0
07/10/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02296	0.02338			0
07/10/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14241	0.14191			0
07/10/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00715	0.00692			0
07/10/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01474	0.01500			0
07/10/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00467	0.00452			0
07/10/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02226	0.02260			0
07/10/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00300	0.00290			0
07/10/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03059	0.03099			0
07/10/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14553	0.14504			0
07/10/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01104	0.01081			0
07/10/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01550	0.01577			0
07/10/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00802	0.00785			0
07/10/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02248	0.02281			0
07/10/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00583	0.00570			0
07/10/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03029	0.03066			0
07/10/2016	€ / R On 28-October-16			Any day expiry	15.52770	15.58010			34
07/10/2016	€ / R On 28-October-16	15.75	C	Any day expiry	0.17961	0.21152			0
07/10/2016	€ / R On 28-October-16	15.75	P	Any day expiry	0.40191	0.38142			0
07/10/2016	€ / R On 28-November-16			Any day expiry	15.64340	15.69480			500
07/10/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.21885	0.24453			0
07/10/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.81545	0.78973			0
07/10/2016	€ / R On 19-December-16			Foreign Exchange Future	15.72080	15.77370			50,324
07/10/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.26582	0.29383			0
07/10/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.94502	0.92013			0
07/10/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.24244	0.26888			450
07/10/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.02164	0.99518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.16741	0.18776			0
07/10/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.34661	1.31406			2,961
07/10/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.15406	0.17316			0
07/10/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.42326	1.38946			0
07/10/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.15264	0.17162			0
07/10/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.43184	1.39792			0
07/10/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.15124	0.17008			0
07/10/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.44044	1.40638			0
07/10/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00601	0.00819			0
07/10/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.08521	5.03449			0
07/10/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00152	0.00223			2,961
07/10/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.18072	6.12853			0
07/10/2016	€ / R On 13-March-17			Foreign Exchange Future	16.03850	16.09400			8,000
07/10/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.16750	0.18084			0
07/10/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.81900	2.77684			0
07/10/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.16660	0.17987			0
07/10/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.82810	2.78587			0
07/10/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.16570	0.17891			0
07/10/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.83720	2.79491			0
07/10/2016	€ / R On 19-June-17			Foreign Exchange Future	16.41520	16.47260			77,572
07/10/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.33050	0.34886			0
07/10/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.09530	3.05626			0
07/10/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.32932	0.34762			0
07/10/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.10412	3.06502			0
07/10/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.32814	0.34639			0
07/10/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.11294	3.07379			0
07/10/2016	€ / R On 18-September-17			Foreign Exchange Future	16.76900	16.83090			0
07/10/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.50650	0.53150			0
07/10/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.19750	3.16060			0
07/10/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.50508	0.53003			0
07/10/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.20608	3.16913			0
07/10/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.50366	0.52857			0
07/10/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.21466	3.17767			0
07/10/2016	€ / R On 18-December-17			Foreign Exchange Future	17.18350	17.24160			0
07/10/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.10717	1.14282			0
07/10/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.97367	1.95123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.10425	1.13981			0
07/10/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.98075	1.95821			0
07/10/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.10133	1.13679			0
07/10/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.98783	1.96519			0
07/10/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.61810	10.64260			12,173
07/10/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.24999	0.26423			0
07/10/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.29189	0.28163			0
07/10/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.24584	0.25995			0
07/10/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.29774	0.28735			0
07/10/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.24176	0.25572			0
07/10/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.30366	0.29312			0
07/10/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.77000	10.79650			3,432
07/10/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.10808	0.11460			0
07/10/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.27808	1.25810			0
07/10/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.10688	0.11335			0
07/10/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.28688	1.26685			0
07/10/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.10569	0.11212			0
07/10/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.29569	1.27562			0
07/10/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.94880	10.97530			91
07/10/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.22166	0.23094			0
07/10/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.32286	1.30564			0
07/10/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.21994	0.22916			0
07/10/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.33114	1.31386			0
07/10/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.21822	0.22739			0
07/10/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.33942	1.32209			0
07/10/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.11530	11.14290			0
07/10/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.32732	0.33929			0
07/10/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.38202	1.36639			0
07/10/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.32536	0.33729			0
07/10/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.39006	1.37439			0
07/10/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.32343	0.33530			0
07/10/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.39813	1.38240			0
07/10/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.33550	11.36210			0
07/10/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.57475	0.58958			0
07/10/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.09925	1.08748			0
07/10/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.57171	0.58648			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.10621	1.09438			0
07/10/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.56868	0.58340			0
07/10/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.11318	1.10130			0
07/10/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.58400	10.65190			4,333
07/10/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00956	0.01156			0
07/10/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.93556	1.86966			0
07/10/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00938	0.01134			0
07/10/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.94538	1.87944			0
07/10/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00921	0.01112			0
07/10/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.95521	1.88922			0
07/10/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.76340	10.83380			0
07/10/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.05902	0.06606			0
07/10/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.02562	1.96226			0
07/10/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.05847	0.06545			0
07/10/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.03507	1.97165			0
07/10/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.05791	0.06484			0
07/10/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.04451	1.98104			0
07/10/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.97460	11.04670			0
07/10/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.32072	0.34522			0
07/10/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.07612	1.02852			0
07/10/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.31845	0.34281			0
07/10/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.08385	1.03611			0
07/10/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.31620	0.34042			0
07/10/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.09160	1.04372			0
07/10/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	551.48590	517.74180			20,000
07/10/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.36360	14.42820			1,858
07/10/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.03858	0.04584			0
07/10/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.35498	2.29764			0
07/10/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.03813	0.04536			0
07/10/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.36453	2.30716			0
07/10/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.03769	0.04489			0
07/10/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.37409	2.31669			0
07/10/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.67380	14.74110			0
07/10/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.16942	0.18278			0
07/10/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.54562	2.49168			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.16843	0.18173			0
07/10/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.55463	2.50063			0
07/10/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.16745	0.18068			0
07/10/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.56365	2.50958			0
07/10/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.04000	15.10880			0
07/10/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.65493	0.69347			0
07/10/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.48493	1.45467			0
07/10/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.65222	0.69067			0
07/10/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.49222	1.46187			0
07/10/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.64952	0.68788			0
07/10/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.49952	1.46908			0
07/10/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.08000	2.08800			10
07/10/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00278	0.00323			0
07/10/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.37278	0.36523			0
07/10/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00253	0.00293			0
07/10/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.38253	0.37493			0
07/10/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00230	0.00267			0
07/10/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.39230	0.38467			0
07/10/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.10350	2.11010			0
07/10/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01424	0.01551			0
07/10/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.39074	0.38541			0
07/10/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01358	0.01480			0
07/10/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.40008	0.39470			0
07/10/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01295	0.01413			0
07/10/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.40945	0.40403			0
07/10/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.13120	2.13820			0
07/10/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.08355	0.08723			0
07/10/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.19235	0.18903			0
07/10/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.08065	0.08430			0
07/10/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.19945	0.19610			0
07/10/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.07793	0.08147			0
07/10/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.20673	0.20327			0
07/10/2016	CNH/R On 28-November-16			Any day expiry	2.07460	2.08220			435
07/10/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.03817	0.04217			0
07/10/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.07357	0.06997			0
07/10/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.03485	0.03861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.08025	0.07641			0
07/10/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.03178	0.03531			0
07/10/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.08718	0.08311			0
07/10/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.11400	2.12300			0
07/10/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00430	0.00452			0
07/10/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.36030	0.35152			0
07/10/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00404	0.00422			0
07/10/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.37004	0.36122			0
07/10/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00379	0.00393			0
07/10/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.37979	0.37093			0
07/10/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.15680	2.16630			0
07/10/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.05414	0.05806			0
07/10/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.15734	0.15176			0
07/10/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.05159	0.05539			0
07/10/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.16479	0.15909			0
07/10/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.04916	0.05284			0
07/10/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.17236	0.16654			0
07/10/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.80860	1.81720			7,100
07/10/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00666	0.00723			0
07/10/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.31806	0.31003			0
07/10/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00622	0.00675			0
07/10/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.32762	0.31955			0
07/10/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00581	0.00631			0
07/10/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.33721	0.32911			0
07/10/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.83940	1.84860			0
07/10/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02436	0.02571			0
07/10/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.32496	0.31711			0
07/10/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02338	0.02467			0
07/10/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.33398	0.32607			0
07/10/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02244	0.02368			0
07/10/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.34304	0.33508			0
07/10/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.87480	1.88430			0
07/10/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.08798	0.09229			0
07/10/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.17318	0.16799			0
07/10/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.08520	0.08935			0
07/10/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.18040	0.17505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.08251	0.08652			0
07/10/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.18771	0.18222			0
07/10/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13710	0.13750			1,382
07/10/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13650	0.13750			0
07/10/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13600	0.13770			0
07/10/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
07/10/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
07/10/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
07/10/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.99660	10.04310			0
07/10/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.06166	0.06954			0
07/10/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.91506	0.87644			0
07/10/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.06055	0.06830			0
07/10/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.92395	0.88520			0
07/10/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.05945	0.06708			0
07/10/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.93285	0.89398			0
07/10/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.13150	10.17730			0
07/10/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.14301	0.15387			0
07/10/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.10151	1.06657			0
07/10/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.14149	0.15226			0
07/10/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.10999	1.07496			0
07/10/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.13999	0.15067			0
07/10/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.11849	1.08337			0
07/10/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.28760	10.33570			0
07/10/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.32362	0.34121			0
07/10/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.97602	0.94551			0
07/10/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.32117	0.33865			0
07/10/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.98357	0.95295			0
07/10/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.31874	0.33611			0
07/10/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.99114	0.96041			0
07/10/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32690	1.32970			0
07/10/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07310	0.07030			0
07/10/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
07/10/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08310	0.08030			0
07/10/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/10/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09310	0.09030			0
07/10/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33850	1.34150			0
07/10/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/10/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08150	0.07850			0
07/10/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
07/10/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09150	0.08850			0
07/10/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
07/10/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10150	0.09850			0
07/10/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.35420	1.35720			0
07/10/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/10/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.02580	0.02280			0
07/10/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
07/10/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.03580	0.03280			0
07/10/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
07/10/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.04580	0.04280			0
07/10/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.24710	1.26580			0
07/10/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24920	1.26800			0
07/10/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25200	1.27080			0
07/10/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12130	1.11970			13,279
07/10/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12570	1.12400			0
07/10/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13090	1.12920			0
07/10/2016	RAIN On 19-December-16			Foreign Exchange Future	24,353.45000	24,454.65000			0
07/10/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.21460	10.26600			0
07/10/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.01786	0.02160			0
07/10/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.61326	1.56560			0
07/10/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.01752	0.02121			0
07/10/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.62292	1.57521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.01719	0.02083			0
07/10/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.63259	1.58483			0
07/10/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.38130	10.43560			0
07/10/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.22608	0.24449			0
07/10/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.83478	0.79889			0
07/10/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.22380	0.24205			0
07/10/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.84250	0.80645			0
07/10/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.22155	0.23963			0
07/10/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.85025	0.81403			0
07/10/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.52940	4.55460			0
07/10/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00526	0.00569			0
07/10/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.76586	0.74109			0
07/10/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00508	0.00550			0
07/10/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.77568	0.75090			0
07/10/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00491	0.00531			0
07/10/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.78551	0.76071			0
07/10/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.52800	4.55710			0
07/10/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.06966	0.07529			0
07/10/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.40166	0.37819			0
07/10/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.06779	0.07327			0
07/10/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.40979	0.38617			0
07/10/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.06598	0.07130			0
07/10/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.41798	0.39420			0
07/10/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.34960	1.38200			0
07/10/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.31090	1.34510			0
07/10/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.25990	1.28560			0
Futures Open Interest								1,045,625.00	
Options Open Interest								2,339,896.00	
Total								3,385,521.00	