



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/04/2016 TO: 12/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	\$ / R On 15-April-16			Any day expiry	14.69170	14.72020			2,187
12/04/2016	\$ / R On 14-April-16	14.86	C	Any day expiry	0.03682	0.06187			0
12/04/2016	\$ / R On 14-April-16	14.86	P	Any day expiry	0.20512	0.20457			200
12/04/2016	\$ / R On 14-April-16	15.21	C	Any day expiry	0.00609	0.01354			2,000
12/04/2016	\$ / R On 14-April-16	15.21	P	Any day expiry	0.52439	0.50624			0
12/04/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.00178	0.00447			0
12/04/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.78008	0.75717			0
12/04/2016	\$ / R On 14-April-16	15.50	C	Any day expiry	0.00148	0.00390			5,000
12/04/2016	\$ / R On 14-April-16	15.50	P	Any day expiry	0.80978	0.78660			0
12/04/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.00039	0.00201			0
12/04/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	1.19869	1.17181			0
12/04/2016	\$ / R On 15-April-16	16.10	C	Any day expiry	0.00014	0.00116			0
12/04/2016	\$ / R On 15-April-16	16.10	P	Any day expiry	1.40844	1.38096			15,000
12/04/2016	\$ / R On 22-April-16			Any day expiry	14.71200	14.74060			0
12/04/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	0.73664	0.76407			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.00624	0.00517			17,896
12/04/2016	\$ / R On 22-April-16	14.71	C	Any day expiry	0.18738	0.21135			0
12/04/2016	\$ / R On 22-April-16	14.71	P	Any day expiry	0.18538	0.18075			0
12/04/2016	\$ / R On 20-April-16	15.21	C	Any day expiry	0.02583	0.03968			2,000
12/04/2016	\$ / R On 20-April-16	15.21	P	Any day expiry	0.52963	0.51498			0
12/04/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.00853	0.01192			17,896
12/04/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.72813	0.70302			0
12/04/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.00027	0.00061			0
12/04/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	2.00407	1.97591			0
12/04/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.00007	0.00010			5,000
12/04/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	2.38967	2.36120			0
12/04/2016	\$ / R On 29-April-16			Any day expiry	14.73250	14.76110			1,100
12/04/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	2.92372	2.95233			0
12/04/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00002	0.00003			250
12/04/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.22858	1.25819			0
12/04/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00488	0.00589			150
12/04/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.02029	0.02750			250
12/04/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.95659	0.93520			0
12/04/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.02021	0.02580			0
12/04/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	1.07061	1.04760			0
12/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.00789	0.00874			0
12/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.50539	1.47764			0
12/04/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.00478	0.00641			150
12/04/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.57108	1.54411			0
12/04/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.00225	0.00302			10,000
12/04/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.96855	1.94072			0
12/04/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.00138	0.00207			10,000
12/04/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	2.09058	2.06267			0
12/04/2016	\$ / R On 06-May-16			Any day expiry	14.75300	15.00280			0
12/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.21211	0.23511			0
12/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.33781	0.33231			18,400
12/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.15743	0.17796			18,400
12/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.44313	0.43516			0
12/04/2016	\$ / R On 06-May-16	15.09	C	Any day expiry	0.16396	0.27441			0
12/04/2016	\$ / R On 06-May-16	15.09	P	Any day expiry	0.50096	0.36161			0
12/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.00498	0.00731			0
12/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.95778	1.93161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	\$ / R On 13-May-16			Any day expiry	14.77350	14.80210			550
12/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.60054	0.62775			0
12/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.11574	0.11445			8,403
12/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.09395	0.10788			8,403
12/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.83915	0.82458			0
12/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.05133	0.06122			0
12/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.25783	1.23912			0
12/04/2016	\$ / R On 20-May-16			Any day expiry	14.79400	14.82240			4,700
12/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.34798	0.37270			0
12/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.35978	0.35610			15,000
12/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.14892	0.16684			0
12/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.83492	0.82444			0
12/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.10507	0.12003			0
12/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	1.01397	1.00053			0
12/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.05836	0.06904			0
12/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.26606	1.24824			0
12/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.01238	0.01740			0
12/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.17708	2.15370			0
12/04/2016	\$ / R On 27-May-16			Any day expiry	14.81450	14.84270			1,000
12/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.01596	3.04407			0
12/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00146	0.00137			250
12/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.34477	1.37494			0
12/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.03027	0.03224			150
12/04/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.24304	0.26563			0
12/04/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.63444	0.62873			0
12/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.18807	0.20815			0
12/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.74527	0.73705			0
12/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.08044	0.09372			250
12/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.39594	1.38102			0
12/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.03778	0.04683			150
12/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.92328	1.90413			0
12/04/2016	\$ / R On 31-May-16			Any day expiry	14.82620	14.85440			1,165
12/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.41500	0.44300			0
12/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.40880	0.40860			0
12/04/2016	\$ / R On 09-June-16			Any day expiry	14.85250	14.88050			264
12/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.64795	2.67659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00425	0.00479			1,000
12/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.59208	1.62211			0
12/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02958	0.03161			0
12/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.58256	1.61261			0
12/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.03006	0.03211			0
12/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.57305	1.60311			0
12/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.03055	0.03261			0
12/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.57247	0.60351			0
12/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.32287	0.32591			8,219
12/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.23174	0.25500			1,000
12/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.83804	0.83320			0
12/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.17069	0.19100			8,219
12/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	1.10109	1.09340			0
12/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.86420	14.89220			624,980
12/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.70950	2.73847			0
12/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00530	0.00627			330
12/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.97225	2.00262			0
12/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01805	0.02042			6,600
12/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.88506	1.91567			0
12/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02086	0.02347			750
12/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.69288	1.72408			0
12/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02868	0.03188			700
12/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.60727	1.63875			0
12/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03307	0.03655			0
12/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.59780	1.62931			0
12/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03360	0.03711			0
12/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.58833	1.61988			0
12/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03413	0.03768			0
12/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.41474	1.44559			53,633
12/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.05054	0.05339			545
12/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.38804	1.41900			0
12/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.05384	0.05680			36,230
12/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	0.99578	1.02812			0
12/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.13158	0.13592			2,394
12/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.84870	0.88042			0
12/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18450	0.18822			5,150
12/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.81445	0.84626			0
12/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.20025	0.20406			51,000
12/04/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.68616	0.71815			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.27196	0.27595			500
12/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.65631	0.68829			0
12/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.29211	0.29609			66,600
12/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.52547	0.55710			0
12/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.40127	0.40490			0
12/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.52047	0.55206			0
12/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.40627	0.40986			0
12/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.50566	0.53717			25,500
12/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.42146	0.42497			0
12/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.49596	0.52740			0
12/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.43176	0.43520			26,500
12/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.47233	0.50359			0
12/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.45813	0.46139			8,000
12/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.43816	0.46785			330
12/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.50396	0.50565			0
12/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.42591	0.45539			0
12/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.52171	0.52319			5,250
12/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.42189	0.45130			0
12/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.52769	0.52910			35,000
12/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.41003	0.43922			54,233
12/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.54583	0.54702			7,840
12/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.32209	0.34922			0
12/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.70789	0.70702			0
12/04/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.19610	0.21823			7,000
12/04/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	1.08190	1.07603			0
12/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.16873	0.18922			900
12/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.20453	1.19702			0
12/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.16373	0.18389			0
12/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.22953	1.22169			0
12/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.15263	0.17204			2,650
12/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.28843	1.27984			44,505
12/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.14516	0.16405			0
12/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.33096	1.32185			0
12/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.14359	0.16215			10,000
12/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.36649	1.35715			0
12/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.13807	0.15643			3,000
12/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.37387	1.36423			0
12/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.12871	0.14636			0
12/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.43452	1.42416			0
12/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.12491	0.14225			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.46071	1.45005			0
12/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.12121	0.13826			750
12/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.48701	1.47606			0
12/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.11763	0.13438			0
12/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.51343	1.50218			10,000
12/04/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.11303	0.12939			1,200
12/04/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.54883	1.53719			0
12/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.10860	0.12458			5,000
12/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.58440	1.57238			0
12/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.09223	0.10681			0
12/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.72803	1.71461			300
12/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.08944	0.10374			36,230
12/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.75524	1.74154			0
12/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.08764	0.10175			0
12/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.77344	1.75955			0
12/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.08077	0.09415			0
12/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.84657	1.83195			0
12/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.07914	0.09235			0
12/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.86494	1.85015			14
12/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.07754	0.09058			38,250
12/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.88334	1.86838			0
12/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.06727	0.07912			0
12/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	2.01307	1.99692			0
12/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.06020	0.07118			0
12/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	2.11600	2.09898			0
12/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.05959	0.07051			700
12/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.12539	2.10831			0
12/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.05840	0.06917			8,000
12/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.14420	2.12697			0
12/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.05554	0.06594			1,300
12/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.19134	2.17374			201
12/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.05282	0.06287			0
12/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.23862	2.22066			0
12/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.05230	0.06227			550
12/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.24810	2.23007			0
12/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.05075	0.06052			10,000
12/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.27655	2.25832			0
12/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.02563	0.03155			0
12/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.95143	2.92935			0
12/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.01958	0.02519			14

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.15538	3.13299			0
12/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.01785	0.02306			17,500
12/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.22365	3.20086			0
12/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.01606	0.02082			5,250
12/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.30186	3.27862			0
12/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.01564	0.02029			6,600
12/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.32144	3.29809			0
12/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.01030	0.01355			1,000
12/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.62610	3.60135			0
12/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00874	0.01155			25,000
12/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.74454	3.71935			0
12/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00500	0.00671			2,700
12/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.14080	4.11451			0
12/04/2016	\$ / R On 24-June-16			Any day expiry	14.89630	14.92400			0
12/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.40784	0.43606			0
12/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.68154	0.68206			7,900
12/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.11233	0.12724			7,900
12/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.85603	1.84324			0
12/04/2016	\$ / R On 29-June-16			Any day expiry	14.91080	14.93850			200
12/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.11290	3.14078			0
12/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00500	0.00518			250
12/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.47944	1.51007			0
12/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.07154	0.07447			150
12/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.62534	0.65663			224
12/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.43454	0.43813			0
12/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.12564	0.14128			250
12/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.83774	1.82568			0
12/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.08817	0.10054			150
12/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.22027	2.20494			0
12/04/2016	\$ / R On 27-July-16			Any day expiry	14.99340	15.02070			2,110
12/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.20056	3.22854			0
12/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00716	0.00784			250
12/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.59979	1.63151			0
12/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.10639	0.11081			150
12/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.21193	0.23128			0
12/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.82153	1.81358			7,229
12/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.15088	0.16659			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.28748	2.27589			0
12/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.12244	0.13610			150
12/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.57904	2.56540			0
12/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.07814	0.08792			7,229
12/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.27774	3.26022			0
12/04/2016	\$ / R On 11-August-16			Any day expiry	15.03820	15.06530			0
12/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.37389	2.40340			0
12/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.03569	0.03810			2,000
12/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.50141	0.53177			2,000
12/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.98321	0.98647			0
12/04/2016	\$ / R On 17-August-16			Any day expiry	15.05610	15.08310			0
12/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.43192	0.46061			0
12/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.21582	1.21751			5,000
12/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.26835	0.29096			0
12/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.82825	1.82376			0
12/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.17297	0.19049			5,000
12/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.50687	2.49739			0
12/04/2016	\$ / R On 26-August-16			Any day expiry	15.08290	15.10990			0
12/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.29246	3.32036			0
12/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00956	0.01046			250
12/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.71894	1.75294			0
12/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.13604	0.14304			150
12/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.16349	0.18053			250
12/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.78059	2.77063			0
12/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.14438	0.16010			150
12/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.99148	2.98020			0
12/04/2016	\$ / R On 29-August-16			Any day expiry	15.09190	15.11880			2,610
12/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.70787	0.74311			0
12/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.75597	0.76431			0
12/04/2016	\$ / R On 09-September-16			Any day expiry	15.12480	15.15150			0
12/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.77201	1.80644			0
12/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.14721	0.15494			0
12/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.60151	1.63735			0
12/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.18571	0.19475			0
12/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.54878	1.58518			0
12/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.20698	0.21658			48,990

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.23444	0.25577			48,990
12/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.41264	2.40717			0
12/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.18205	0.20021			0
12/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.80625	2.79761			0
12/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.18328	0.20149			0
12/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.85848	2.84999			0
12/04/2016	\$ / R On 15-September-16			Any day expiry	15.14270	15.16940			259
12/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.96625	1.99977			0
12/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.11355	0.12037			0
12/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.95788	1.99148			0
12/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.11518	0.12208			0
12/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.94952	1.98320			0
12/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.11682	0.12380			0
12/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.85153	0.88910			0
12/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.66483	0.67570			1,000
12/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.13252	0.14720			1,000
12/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.70582	3.69380			0
12/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.15460	15.18130			167,823
12/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.02196	2.05338			0
12/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.10736	0.11208			405
12/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.97998	2.01187			0
12/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.11538	0.12057			0
12/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.97164	2.00362			0
12/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.11704	0.12232			0
12/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.96331	1.99539			0
12/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.11871	0.12409			0
12/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.65233	1.68922			0
12/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.19773	0.20792			2,800
12/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.10663	1.14459			0
12/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.45203	0.46329			73,000
12/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.99807	1.03612			0
12/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.54347	0.55482			2,800
12/04/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.85230	0.89007			500
12/04/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.69770	0.70877			0
12/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.43967	0.46950			21,500
12/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.55507	1.55820			0
12/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.42032	0.44947			0
12/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.62572	1.62817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.39019	0.41820			15,000
12/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.74559	1.74690			0
12/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.36240	0.38940			5,000
12/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.86780	1.86810			0
12/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.32677	0.35276			0
12/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.03217	2.03146			0
12/04/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.30411	0.32908			1,000
12/04/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.14951	2.14778			0
12/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.23633	0.25783			405
12/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.58173	2.57653			0
12/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.21414	0.23435			10,000
12/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.75954	2.75305			0
12/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.11281	0.12435			17,500
12/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.50821	4.49305			0
12/04/2016	\$ / R On 28-September-16			Any day expiry	15.18150	15.20800			0
12/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.39289	3.42052			0
12/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01139	0.01252			250
12/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.84123	1.87699			0
12/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.15973	0.16899			150
12/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.18212	0.20063			250
12/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.25062	3.24263			0
12/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.17277	0.19060			150
12/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.40127	3.39260			0
12/04/2016	\$ / R On 26-October-16			Any day expiry	15.26610	15.29270			0
12/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.48150	3.51246			0
12/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01540	0.01976			250
12/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.94687	1.98470			0
12/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.18077	0.19200			150
12/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.20466	0.22186			250
12/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.70856	3.69916			0
12/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.20020	0.21709			150
12/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.78410	3.77439			0
12/04/2016	\$ / R On 28-November-16			Any day expiry	15.36750	15.39430			0
12/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.59127	3.62016			0
12/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02377	0.02586			250
12/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.07469	2.10850			0
12/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.20719	0.21420			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.22924	0.24388			400
12/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.26174	4.24958			0
12/04/2016	\$ / R On 14-December-16			Any day expiry	15.41670	15.44360			251
12/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.84676	2.87808			0
12/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.07006	0.07448			0
12/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.83786	2.86921			0
12/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.07116	0.07561			0
12/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.82898	2.86036			0
12/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.07228	0.07676			0
12/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.43200	15.45900			48,524
12/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.65247	3.68291			0
12/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02047	0.02391			250
12/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.37119	2.40347			0
12/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.15919	0.16447			725
12/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.31605	2.34838			0
12/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.17405	0.17938			0
12/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.30824	2.34058			0
12/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.17624	0.18158			0
12/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.30045	2.33280			0
12/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.17845	0.18380			0
12/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.26949	2.30186			0
12/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.18749	0.19286			6,600
12/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.15603	2.18840			0
12/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.22403	0.22940			150
12/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.00939	2.04363			0
12/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.27739	0.28463			4,000
12/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.47027	1.50397			0
12/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.53827	0.54497			8,000
12/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.39756	1.43140			0
12/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.59556	0.60240			5,700
12/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.35973	1.39362			0
12/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.62773	0.63462			4,000
12/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.30726	1.34122			0
12/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.67526	0.68222			40,000
12/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.25166	1.28568			0
12/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.72966	0.73668			100
12/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.21741	1.25145			0
12/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.76541	0.77245			1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.20779	1.24183			0
12/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.77579	0.78283			27,368
12/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.11540	1.14941			0
12/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.88340	0.89041			6,985
12/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.11096	1.14497			0
12/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.88896	0.89597			3,500
12/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.02979	1.06368			86,321
12/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.99779	1.00468			0
12/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.98969	1.02337			0
12/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.05769	1.06437			69,895
12/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.96276	0.99619			0
12/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.10076	1.10719			1,400
12/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.87947	0.91200			0
12/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.24747	1.25300			10,000
12/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.81383	0.84523			0
12/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.38183	1.38623			32,800
12/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.75412	0.78472			0
12/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.52212	1.52572			500
12/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.69933	0.72910			0
12/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.66733	1.67010			0
12/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.68124	0.71072			0
12/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.71924	1.72172			1,365
12/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.66617	0.69540			0
12/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.76417	1.76640			725
12/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.62772	0.65640			0
12/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.88572	1.88740			6,600
12/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.61153	0.63991			0
12/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.93953	1.94091			0
12/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.59582	0.62387			4,000
12/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.99382	1.99487			0
12/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.57844	0.60611			20,000
12/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.05644	2.05711			0
12/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.56789	0.59531			5,000
12/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.09589	2.09631			0
12/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.46572	0.49052			0
12/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.54372	2.54152			0
12/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.43725	0.46122			3,500
12/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.69525	2.69222			0
12/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.38527	0.40757			1,400
12/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.01327	3.00857			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.34813	0.36789			0
12/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.32613	3.31889			0
12/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.34462	0.36424			1,700
12/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.36262	3.35524			0
12/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.30985	0.32814			17,000
12/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.76785	3.75914			0
12/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.30354	0.32157			10,000
12/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.85154	3.84257			0
12/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.30217	0.32014			2,310
12/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.87017	3.86114			0
12/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.29226	0.30983			83,003
12/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.01026	4.00083			0
12/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.28601	0.30331			10,303
12/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.10401	4.09431			0
12/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.26094	0.27714			1,365
12/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.52894	4.51814			0
12/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.25540	0.27450			150
12/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.57340	4.56550			0
12/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.24888	0.26769			250
12/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.62688	4.61869			0
12/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.23425	0.25240			725
12/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.75225	4.74340			0
12/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.22137	0.23892			600
12/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.86937	4.85992			0
12/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.21377	0.23095			6,600
12/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.94177	4.93195			0
12/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.20105	0.21759			10,000
12/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.06905	5.05859			0
12/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.19581	0.21209			368
12/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.12381	5.11309			0
12/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.16108	0.17548			0
12/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.52908	5.51648			0
12/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.15403	0.16802			32,200
12/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.62203	5.60902			0
12/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.14726	0.16086			500
12/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.71526	5.70186			0
12/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.13214	0.14481			5,700
12/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.94014	5.92581			0
12/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.12859	0.14103			69,895
12/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.99659	5.98203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.05810	0.06528			0
12/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.63610	7.61628			0
12/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00842	0.01007			0
12/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.51642	11.49107			0
12/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.69520	15.72220			4,147
12/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.40369	1.43290			0
12/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.93849	0.94070			90
12/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.35481	1.38398			0
12/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.99961	1.00178			0
12/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.35045	1.37962			0
12/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.00525	1.00742			0
12/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.34611	1.37528			0
12/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.01091	1.01308			7,160
12/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.20715	1.23612			0
12/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.21195	1.21392			6,370
12/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.19169	1.22057			0
12/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.23649	1.23837			3,200
12/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.86771	0.89385			0
12/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.92251	1.92165			1,800
12/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.80542	0.83080			0
12/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.11022	2.10860			0
12/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.53576	0.55742			90
12/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.27056	3.26522			0
12/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.53432	0.55595			7,160
12/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.27912	3.27375			0
12/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.46475	0.48520			6,370
12/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.76955	3.76300			0
12/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.43087	0.45083			3,200
12/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.11567	4.10863			0
12/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.25242	0.26762			1,800
12/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.97722	5.96542			0
12/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.95870	15.98350			1,300
12/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.60831	1.64697			0
12/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.15961	1.17347			0
12/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.60402	1.64270			0
12/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.16532	1.17920			0
12/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.59974	1.63842			0
12/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.17104	1.18492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.17830	16.20550			0
12/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.22895	1.27907			0
12/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.42065	2.44357			0
12/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.22623	1.27632			0
12/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.42793	2.45082			0
12/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.22351	1.27357			0
12/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.43521	2.45807			0
12/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.86420	14.89220			967
12/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.46860	1.49925			0
12/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.04440	0.04705			0
12/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.45958	1.49026			0
12/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.04538	0.04806			0
12/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.45058	1.48129			0
12/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.04638	0.04909			0
12/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.15460	15.18130			178
12/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.85684	0.89462			0
12/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.69224	0.70332			0
12/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.85230	0.89007			0
12/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.69770	0.70877			0
12/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.84778	0.88553			0
12/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.70318	0.71423			0
12/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.43200	15.45900			34
12/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.20930	1.24402			0
12/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.76730	0.77502			0
12/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.20456	1.23927			0
12/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.77256	0.78027			0
12/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.19985	1.23454			0
12/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.77785	0.78554			0
12/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.69520	15.72220			0
12/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.80780	0.83321			0
12/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.10260	2.10101			0
12/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.80542	0.83080			0
12/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.11022	2.10860			0
12/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.80305	0.82840			0
12/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.11785	2.11620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	£ / R On 15-April-16			Any day expiry	20.89340	20.99670			121
12/04/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.00002	0.00003			0
12/04/2016	£ / R On 15-April-16	24.20	P	Any day expiry	3.30662	3.20333			0
12/04/2016	£ / R On 28-April-16			Any day expiry	20.94770	21.05120			157
12/04/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.01971	0.03381			0
12/04/2016	£ / R On 28-April-16	22.04	P	Any day expiry	1.11201	1.02261			0
12/04/2016	£ / R On 31-May-16			Any day expiry	20.95320	21.05670			123
12/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.22322	0.27116			0
12/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.84002	0.78446			0
12/04/2016	£ / R On 13-June-16			Foreign Exchange Future	21.14100	21.24420			57,499
12/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.87441	0.96575			0
12/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.22341	0.21155			0
12/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.86767	0.95881			0
12/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.22667	0.21461			0
12/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.86096	0.95190			0
12/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.22996	0.21770			0
12/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.02764	0.03552			1,300
12/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	3.18664	3.09132			0
12/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.01011	0.01237			2,600
12/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.36911	5.26817			0
12/04/2016	£ / R On 08-September-16			Any day expiry	21.51830	21.62070			0
12/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.07801	1.15712			0
12/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.75971	0.73642			12,264
12/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.65513	0.71530			0
12/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.38683	1.34460			0
12/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.65198	0.71198			0
12/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.39368	1.35128			0
12/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.64884	0.70868			0
12/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.40054	1.35798			0
12/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.11126	0.12784			12,264
12/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.44296	4.35714			0
12/04/2016	£ / R On 19-September-16			Foreign Exchange Future	21.56700	21.66970			9,085
12/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.50847	0.55816			0
12/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.93147	1.87846			0
12/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.50618	0.55571			0
12/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.93918	1.88601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.50390	0.55328			0
12/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.94690	1.89358			0
12/04/2016	£ / R On 19-December-16			Foreign Exchange Future	21.98040	22.08510			5
12/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	4.90865	5.02216			0
12/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.05825	0.06706			4,885
12/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.71982	3.82886			0
12/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.14942	0.15376			783
12/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.61727	1.70570			0
12/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.04687	1.03060			4,885
12/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.10734	1.18182			0
12/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.75694	1.72672			0
12/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.10388	1.17824			0
12/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.76348	1.73314			0
12/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.10043	1.17468			0
12/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.77003	1.73958			0
12/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.98290	1.05290			0
12/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	2.01250	1.97780			783
12/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.63121	0.68455			4,885
12/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	3.11081	3.05945			0
12/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.31168	0.34033			783
12/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.27128	5.19523			0
12/04/2016	£ / R On 13-March-17			Foreign Exchange Future	22.37810	22.48270			0
12/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.20362	1.27721			0
12/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.56552	2.53451			0
12/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.20076	1.27426			0
12/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.57266	2.54156			0
12/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.19792	1.27132			0
12/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.57982	2.54862			0
12/04/2016	£ / R On 25-April-17			Any day expiry	22.57800	22.67920			73
12/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.34173	1.41718			0
12/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.74373	2.71798			0
12/04/2016	£ / R On 19-June-17			Foreign Exchange Future	22.78140	22.88550			0
12/04/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	1.23860	1.13450			0
12/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	1.24860	1.14450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	1.25860	1.15450			0
12/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13715	0.13822			4,959
12/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02716	0.02823			0
12/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
12/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01726	0.01830			0
12/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00010	0.00008			0
12/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00836	0.00921			0
12/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00121	0.00099			0
12/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14030	0.14140			1,148
12/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03041	0.03150			0
12/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00010	0.00010			0
12/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02086	0.02190			0
12/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00056	0.00050			0
12/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01263	0.01350			0
12/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00233	0.00210			0
12/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14340	0.14452			5,731
12/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26660	0.26548			0
12/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27660	0.27548			0
12/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28660	0.28548			0
12/04/2016	€ / R On 15-April-16			Any day expiry	16.71190	16.84140			11
12/04/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.00019	0.00152			0
12/04/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.78828	1.66012			0
12/04/2016	€ / R On 29-April-16			Any day expiry	16.76350	16.89390			0
12/04/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.12444	0.17966			0
12/04/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.53454	0.45946			0
12/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.00708	0.01180			0
12/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.81358	1.68790			0
12/04/2016	€ / R On 27-May-16			Any day expiry	16.87240	17.00200			0
12/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.06567	0.08886			0
12/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.87327	1.76686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	€ / R On 31-May-16			Any day expiry	16.88770	17.01740			1
12/04/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.41631	0.51054			0
12/04/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.71861	0.68314			0
12/04/2016	€ / R On 13-June-16			Foreign Exchange Future	16.93740	17.06710			80,576
12/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.75302	2.88289			0
12/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01562	0.01579			6,000
12/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.74970	1.87934			0
12/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.05229	0.05224			0
12/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.74031	1.86995			0
12/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.05291	0.05285			0
12/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.73128	1.86056			0
12/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.05388	0.05346			0
12/04/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.35016	1.47188			0
12/04/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.11276	0.10478			2,912
12/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.14309	1.26045			6,000
12/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.16569	0.15335			0
12/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.70136	0.80000			0
12/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.39396	0.36290			7,000
12/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.51737	0.60296			0
12/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.57997	0.53586			564
12/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.26445	0.32115			0
12/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.11705	1.04405			3,500
12/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.03952	0.05451			3,500
12/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.95212	2.83741			0
12/04/2016	€ / R On 19-September-16			Foreign Exchange Future	17.32500	17.45530			6,232
12/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.50401	2.63348			0
12/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.11901	0.11818			0
12/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.49546	2.62490			0
12/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.12046	0.11960			0
12/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.48693	2.61632			0
12/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.12193	0.12102			0
12/04/2016	€ / R On 19-December-16			Foreign Exchange Future	17.70120	17.83380			11,367
12/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.86504	1.98773			0
12/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.56384	0.55393			2,912
12/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.56529	1.67988			0
12/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.76409	0.74608			2,961
12/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.51809	1.62963			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.80689	0.78583			0
12/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.51293	1.62432			0
12/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.81173	0.79052			0
12/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.50778	1.61902			0
12/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.81658	0.79522			0
12/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.43334	0.48429			2,912
12/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.53214	3.45049			0
12/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.33945	0.37407			2,961
12/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.53825	4.44027			0
12/04/2016	€ / R On 13-March-17			Foreign Exchange Future	18.06500	18.19890			2,500
12/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.17947	1.27164			0
12/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.80447	1.76274			0
12/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.17617	1.26818			0
12/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.81117	1.76928			0
12/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.17287	1.26474			0
12/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.81787	1.77584			0
12/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.31880	11.29770			6,776
12/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.25121	1.23337			0
12/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01241	0.01567			0
12/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.24147	1.22372			0
12/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01267	0.01602			0
12/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.23173	1.21407			0
12/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01293	0.01637			0
12/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.49190	11.46970			1,347
12/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.37764	1.36555			0
12/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07574	0.08585			0
12/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.36891	1.35698			0
12/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.07701	0.08728			0
12/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.36020	1.34842			0
12/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.07830	0.08872			0
12/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.65950	11.63760			330
12/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.21588	1.20782			0
12/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21638	0.23022			0
12/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.20835	1.20041			0
12/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21885	0.23281			0
12/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.20083	1.19301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22133	0.23541			0
12/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.82090	11.79890			4,216
12/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.67456	0.67598			0
12/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.79366	0.81708			0
12/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.67065	0.67215			0
12/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.79975	0.82325			0
12/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.66676	0.66834			0
12/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.80586	0.82944			0
12/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.56510	11.53760			0
12/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.75784	0.74114			0
12/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.06274	0.07354			0
12/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.74958	0.73301			0
12/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.06448	0.07541			0
12/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.74136	0.72492			0
12/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.06626	0.07732			0
12/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.79210	11.76270			0
12/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.29079	0.30294			0
12/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.87869	0.92024			0
12/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.28819	0.30045			0
12/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.88609	0.92775			0
12/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.28561	0.29798			0
12/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.89351	0.93528			0
12/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.56730	15.69920			6,429
12/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.25115	1.37641			0
12/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.07385	0.06721			0
12/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.24275	1.36780			0
12/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.07545	0.06860			0
12/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.23437	1.35920			0
12/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.07707	0.07000			0
12/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.94850	16.08210			0
12/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.58914	0.66660			0
12/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.24064	1.18450			0
12/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.58613	0.66335			0
12/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.24763	1.19125			0
12/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.58315	0.66011			0
12/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.25465	1.19801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.28720	2.29500			0
12/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.11657	0.12392			0
12/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03937	0.03892			0
12/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.11012	0.11735			0
12/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04292	0.04235			0
12/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.10388	0.11098			0
12/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04668	0.04598			0
12/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.31930	2.32680			0
12/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.07214	0.07794			0
12/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.20284	0.20114			0
12/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.06938	0.07508			0
12/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.21008	0.20828			0
12/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.06672	0.07231			0
12/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.21742	0.21551			0
12/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.28280	2.30100			0
12/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.21575	0.23256			0
12/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01295	0.01156			0
12/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.20730	0.22396			0
12/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01450	0.01296			0
12/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.19899	0.21549			0
12/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01619	0.01449			0
12/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.33700	2.35600			0
12/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.10968	0.12186			0
12/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.16268	0.15586			0
12/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.10597	0.11792			0
12/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.16897	0.16192			0
12/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.10238	0.11410			0
12/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.17538	0.16810			0
12/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.91760	1.92140			0
12/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.01259	0.01432			0
12/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.21499	0.21292			0
12/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.01164	0.01330			0
12/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.22404	0.22190			0
12/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.01077	0.01235			0
12/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.23317	0.23095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.95510	1.95880			0
12/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.04945	0.05311			0
12/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.21435	0.21431			0
12/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.04751	0.05108			0
12/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.22241	0.22228			0
12/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.04565	0.04913			0
12/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.23055	0.23033			0
12/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.99030	1.99380			0
12/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.08464	0.08848			0
12/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.21434	0.21468			0
12/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.08210	0.08588			0
12/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.22180	0.22208			0
12/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.07965	0.08337			0
12/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.22935	0.22957			0
12/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.02340	2.02710			0
12/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.11185	0.11543			0
12/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.22845	0.22833			0
12/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.10903	0.11252			0
12/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.23563	0.23542			0
12/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.10630	0.10979			0
12/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.24290	0.24269			0
12/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14540	0.14540			1,266
12/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14650	0.14670			0
12/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14620	0.14550			0
12/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06950	0.06940			11,085
12/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06350	0.06380			0
12/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05990	0.06000			0
12/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.20410	10.19610			0
12/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.22906	1.22339			0
12/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01496	0.01729			0
12/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.21939	1.21379			0
12/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01529	0.01769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.20973	1.20419			0
12/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01563	0.01809			0
12/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.35820	10.34970			0
12/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.03664	1.04054			0
12/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.13844	0.15084			0
12/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.02880	1.03282			0
12/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.14060	0.15312			0
12/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.02098	1.02512			0
12/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.14278	0.15542			0
12/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.50850	10.50010			0
12/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.47623	0.48773			0
12/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.81773	0.83763			0
12/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.47282	0.48434			0
12/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.82432	0.84424			0
12/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.46943	0.48097			0
12/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.83093	0.85087			0
12/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.36970	1.37450			0
12/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.04970	0.05450			0
12/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.03970	0.04450			0
12/04/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
12/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.02970	0.03450			0
12/04/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
12/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.38330	1.38800			0
12/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.01670	0.01200			0
12/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.02670	0.02200			0
12/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.03670	0.03200			0
12/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.39730	1.40160			0
12/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00160			0
12/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00270	0.00000			0
12/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.01270	0.00840			0
12/04/2016	PULA / R On 19-December-16	1.42	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
12/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.02270	0.01840			0
12/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.40660	1.41100			0
12/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.01340	0.00900			0
12/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.02340	0.01900			0
12/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
12/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.03340	0.02900			0
12/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13950	1.14600			9,121
12/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.14320	1.14980			0
12/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14700	1.15360			0
12/04/2016	RAIN On 13-June-16			Foreign Exchange Future	26,340.49000	26,481.76000			0
12/04/2016	RAIN On 19-September-16			Foreign Exchange Future	26,861.95000	27,002.88000			0
12/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.02350	11.08290			0
12/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.87620	0.93432			0
12/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.04270	0.04142			0
12/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.86752	0.92552			0
12/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.04402	0.04262			0
12/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.85888	0.91676			0
12/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.04538	0.04386			0
12/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.22750	11.28310			0
12/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.35111	0.39088			0
12/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.74361	0.72778			0
12/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.34797	0.38757			0
12/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.75047	0.73447			0
12/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.34486	0.38429			0
12/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.75736	0.74119			0
12/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.14990	5.17300			0
12/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.40984	0.43220			0
12/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01994	0.01920			0
12/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.40103	0.42333			0
12/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.02113	0.02033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.39229	0.41450			0
12/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.02239	0.02150			0
12/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.12150	5.14370			0
12/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.15585	0.17152			0
12/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.28435	0.27782			0
12/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.15222	0.16777			0
12/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.29072	0.28407			0
12/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.14866	0.16410			0
12/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.29716	0.29040			0
12/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.46550	1.45610			0
12/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.39220	1.39480			0
Futures Open Interest								1,089,784.00	
Options Open Interest								1,827,654.00	
Total								2,917,438.00	