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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/12/2016 TO: 05/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	\$ / R On 09-December-16			Any day expiry	13.80910	14.02220			0
05/12/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.22914	0.44586			0
05/12/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.02264	0.02886			0
05/12/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.05330	0.31381			0
05/12/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.00000	0.04681			0
05/12/2016	\$ / R On 06-December-16	14.00	C	Any day expiry	0.02926	0.15679			0
05/12/2016	\$ / R On 06-December-16	14.00	P	Any day expiry	0.22276	0.13979			15,000
05/12/2016	\$ / R On 09-December-16	14.11	C	Any day expiry	0.04936	0.14483			0
05/12/2016	\$ / R On 09-December-16	14.11	P	Any day expiry	0.35026	0.23263			30,000
05/12/2016	\$ / R On 09-December-16	14.15	C	Any day expiry	0.04291	0.12925			70
05/12/2016	\$ / R On 09-December-16	14.15	P	Any day expiry	0.38381	0.25705			70
05/12/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.00503	0.05159			7,000
05/12/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.54853	0.38459			0
05/12/2016	\$ / R On 15-December-16			Any day expiry	13.82460	14.03850			1,777
05/12/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.18548	1.39927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00368	0.00367			0
05/12/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.17557	1.38939			0
05/12/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00377	0.00379			0
05/12/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.16566	1.37947			0
05/12/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00386	0.00387			0
05/12/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.15688	0.28853			0
05/12/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.28228	0.20003			0
05/12/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.02799	0.09239			0
05/12/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.57879	0.42969			0
05/12/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.00637	0.02671			0
05/12/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.93967	0.74661			5,000
05/12/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.83590	14.05010			374,856
05/12/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.63590	13.85010			0
05/12/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
05/12/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.03661	2.25051			0
05/12/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00071	0.00041			250
05/12/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.34217	1.55375			0
05/12/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00627	0.00365			0
05/12/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.25315	1.46488			0
05/12/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00725	0.00478			2,800
05/12/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.09543	1.30761			0
05/12/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.00953	0.00751			25,850
05/12/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.85119	1.06487			0
05/12/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.01529	0.01477			166,585
05/12/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.64505	0.85665			0
05/12/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.02915	0.02655			725
05/12/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.58557	0.79202			0
05/12/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.03967	0.03192			0
05/12/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.57728	0.78286			0
05/12/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04138	0.03276			0
05/12/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.56904	0.77373			0
05/12/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04314	0.03363			0
05/12/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.54466	0.74647			2,800
05/12/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.04876	0.03637			7,800
05/12/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.53664	0.73743			0
05/12/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.05074	0.03733			4,500
05/12/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.49746	0.69483			0
05/12/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.06156	0.04473			3,000
05/12/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.43801	0.62896			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.08211	0.05886			9,347
05/12/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.42381	0.61296			0
05/12/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.08791	0.06286			37,386
05/12/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.32618	0.49950			0
05/12/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.14028	0.09940			0
05/12/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.29723	0.46444			500
05/12/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.16133	0.11434			2,000
05/12/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.27009	0.43084			0
05/12/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.18419	0.13074			12,000
05/12/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.25974	0.41782			0
05/12/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.19384	0.13772			19,800
05/12/2016	\$ / R On 19-December-16	13.85	C	Foreign Exchange Future	0.22121	0.36818			0
05/12/2016	\$ / R On 19-December-16	13.85	P	Foreign Exchange Future	0.23531	0.16808			20,000
05/12/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.19975	0.33917			0
05/12/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.26385	0.18907			250
05/12/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.16181	0.28581			23,025
05/12/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.32591	0.23571			88,710
05/12/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.14518	0.26145			300
05/12/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.35928	0.26135			0
05/12/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.13591	0.24812			5,000
05/12/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.38001	0.27802			0
05/12/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.13293	0.24380			1,200
05/12/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.38703	0.28370			0
05/12/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.13000	0.23954			0
05/12/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.39410	0.28944			2,800
05/12/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.12432	0.23120			0
05/12/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.40842	0.30110			800
05/12/2016	\$ / R On 19-December-16	14.14	C	Foreign Exchange Future	0.11886	0.22309			0
05/12/2016	\$ / R On 19-December-16	14.14	P	Foreign Exchange Future	0.42296	0.31299			10,000
05/12/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.11620	0.21912			0
05/12/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.43030	0.31902			150
05/12/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.10854	0.20756			4,200
05/12/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.45264	0.33746			0
05/12/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.10368	0.20013			500
05/12/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.46778	0.35003			2,000
05/12/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.11509	0.21006			0
05/12/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.48359	0.36416			0
05/12/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.09675	0.18941			0
05/12/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.49085	0.36931			0
05/12/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.09236	0.18252			2,000

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05/12/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.50646	0.38242			2,000
05/12/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.08214	0.16623			0
05/12/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.54624	0.41613			3,800
05/12/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.07651	0.15705			0
05/12/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.57061	0.43695			0
05/12/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.07471	0.15409			1,400
05/12/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.57881	0.44399			0
05/12/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.06627	0.14000			0
05/12/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.62037	0.47990			0
05/12/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.06470	0.13732			26,120
05/12/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.62880	0.48722			0
05/12/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.05730	0.12459			0
05/12/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.67140	0.52449			20,000
05/12/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.05070	0.11290			1,200
05/12/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.71480	0.56280			32,849
05/12/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.04946	0.11069			0
05/12/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.72356	0.57059			1,000
05/12/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.03997	0.09243			20,000
05/12/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.80407	0.64233			0
05/12/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.03732	0.08698			0
05/12/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.83142	0.66688			5,700
05/12/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.03485	0.08183			0
05/12/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.85895	0.69173			20,000
05/12/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.03254	0.07695			7,150
05/12/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.88664	0.71685			0
05/12/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.03181	0.07539			0
05/12/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.89591	0.72529			2,000
05/12/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.02533	0.06091			0
05/12/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.98943	0.81081			56,000
05/12/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.02421	0.05826			8,756
05/12/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	1.00831	0.82816			0
05/12/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.02211	0.05327			800
05/12/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.04621	0.86317			0
05/12/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.01976	0.04758			0
05/12/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.09386	0.90748			0
05/12/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.01689	0.04054			0
05/12/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.16099	0.97044			0
05/12/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.01615	0.03872			88,249
05/12/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.18025	0.98862			29,368
05/12/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.01294	0.03066			1,500

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05/12/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.27704	1.08056			0
05/12/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.01039	0.02418			0
05/12/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.37449	1.17408			6,985
05/12/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.01017	0.02361			0
05/12/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.38427	1.18351			3,500
05/12/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.00880	0.01995			0
05/12/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.45290	1.24985			0
05/12/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.00701	0.01489			26,053
05/12/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.57111	1.36479			31,590
05/12/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.00605	0.01250			3,000
05/12/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.65015	1.44240			0
05/12/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.00583	0.01207			0
05/12/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.66993	1.46197			69,895
05/12/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.00515	0.01071			0
05/12/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.73925	1.53061			1,400
05/12/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.00425	0.00892			0
05/12/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.84835	1.63882			63,513
05/12/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.00347	0.00735			0
05/12/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.96757	1.75725			10,000
05/12/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.00342	0.00724			0
05/12/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.97752	1.76714			0
05/12/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.00320	0.00680			2,000
05/12/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.01730	1.80670			0
05/12/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.00315	0.00669			0
05/12/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.02725	1.81659			0
05/12/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.00252	0.00541			52,443
05/12/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.16662	1.95531			32,950
05/12/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.00214	0.00461			7,150
05/12/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.27624	2.06451			0
05/12/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.00187	0.00407			0
05/12/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.36597	2.15397			0
05/12/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.00160	0.00350			11,000
05/12/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.47570	2.26340			0
05/12/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00142	0.00311			0
05/12/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.56552	2.35301			0
05/12/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.00129	0.00285			0
05/12/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.63539	2.42275			0
05/12/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.00119	0.00264			0
05/12/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.69529	2.48254			725
05/12/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00116	0.00258			500

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05/12/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.71526	2.50248			0
05/12/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00104	0.00218			0
05/12/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.85514	2.64208			3,300
05/12/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00101	0.00201			0
05/12/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.92511	2.71191			0
05/12/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00100	0.00199			16,000
05/12/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.93510	2.72189			0
05/12/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00097	0.00186			0
05/12/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.99507	2.78176			0
05/12/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00094	0.00183			20,000
05/12/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.07504	2.86173			0
05/12/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00092	0.00184			0
05/12/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.11502	2.90174			0
05/12/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00092	0.00184			5,000
05/12/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.12502	2.91174			0
05/12/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00091	0.00184			51,333
05/12/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.16501	2.95174			0
05/12/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00080	0.00194			2,800
05/12/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.55490	3.34184			0
05/12/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00077	0.00197			63,513
05/12/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.66487	3.45187			0
05/12/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00077	0.00197			0
05/12/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.67487	3.46187			0
05/12/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00075	0.00203			15,100
05/12/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.82485	3.61193			0
05/12/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00074	0.00204			1,000
05/12/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.85484	3.64194			0
05/12/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00074	0.00205			0
05/12/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.88484	3.67195			0
05/12/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00071	0.00217			1,500
05/12/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.16481	3.95207			0
05/12/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00066	0.00218			0
05/12/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.19476	3.98208			0
05/12/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00062	0.00220			1,400
05/12/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.22472	4.01210			0
05/12/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00057	0.00222			23,489
05/12/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.26467	4.05212			0
05/12/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00055	0.00223			4,000
05/12/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.28465	4.07213			0
05/12/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00029	0.00174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.57439	4.36164			0
05/12/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00027	0.00162			0
05/12/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.61437	4.40152			0
05/12/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00010	0.00074			17,000
05/12/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.05420	4.84064			0
05/12/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00008	0.00063			10,000
05/12/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.14418	4.93053			0
05/12/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00008	0.00060			2,310
05/12/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.16418	4.95050			0
05/12/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00005	0.00046			26,053
05/12/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.31415	5.10036			0
05/12/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00004	0.00038			10,303
05/12/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.41414	5.20028			0
05/12/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00001	0.00016			0
05/12/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.86411	5.65006			0
05/12/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00001	0.00015			150
05/12/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.91411	5.70005			0
05/12/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00001	0.00013			250
05/12/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.97411	5.76003			0
05/12/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00001	0.00010			725
05/12/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.11411	5.90000			0
05/12/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00001	0.00008			750
05/12/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.24411	6.02998			0
05/12/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00000	0.00007			3,300
05/12/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.32410	6.10997			0
05/12/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00000	0.00005			10,000
05/12/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.46410	6.24995			0
05/12/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00000	0.00004			368
05/12/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.52410	6.30994			0
05/12/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00000	0.00002			0
05/12/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.96410	6.74992			0
05/12/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00000	0.00001			32,200
05/12/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.06410	6.84991			0
05/12/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00000	0.00001			0
05/12/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.16410	6.94991			0
05/12/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00000	0.00001			5,700
05/12/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.40410	7.18991			0
05/12/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00000	0.00001			69,895
05/12/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.46410	7.24991			0
05/12/2016	\$ / R On 19-December-16	23.01	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
05/12/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.17410	8.95990			0
05/12/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.10410	12.88990			0
05/12/2016	\$ / R On 29-December-16			Any day expiry	13.86420	14.07910			0
05/12/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.24239	0.37029			0
05/12/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.32109	0.23409			0
05/12/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.10217	0.17216			0
05/12/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.69797	0.55306			0
05/12/2016	\$ / R On 04-January-17			Any day expiry	13.88110	14.09650			2,000
05/12/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.22304	0.32814			0
05/12/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.44194	0.33164			0
05/12/2016	\$ / R On 13-January-17			Any day expiry	13.90620	14.12160			0
05/12/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.44520	0.59799			0
05/12/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.24451	0.18189			0
05/12/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.33462	0.46428			0
05/12/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.37842	0.29268			2,000
05/12/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.01316	0.02537			2,000
05/12/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.27696	2.07377			0
05/12/2016	\$ / R On 20-January-17			Any day expiry	13.92530	14.14090			184
05/12/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.49275	0.64586			0
05/12/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.27745	0.21496			0
05/12/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.25205	0.35466			0
05/12/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.56495	0.45196			0
05/12/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.24259	0.34183			5,000
05/12/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.60279	0.48643			0
05/12/2016	\$ / R On 27-January-17			Any day expiry	13.94440	14.16030			0
05/12/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.48363	0.63095			0
05/12/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.33923	0.27065			1,000
05/12/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.34230	0.46474			0
05/12/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.46880	0.37554			0
05/12/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.33891	0.45838			0
05/12/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.50001	0.40368			1,000
05/12/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.24950	0.34526			1,000
05/12/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.71510	0.59496			0
05/12/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.04162	0.06493			1,000
05/12/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.99272	1.80023			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	\$ / R On 31-January-17			Any day expiry	13.95530	14.17130			2,339
05/12/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.41692	0.55122			0
05/12/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.44162	0.35992			0
05/12/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.34997	0.46759			0
05/12/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.54467	0.44629			210
05/12/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.13078	0.18845			210
05/12/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.24548	1.08715			0
05/12/2016	\$ / R On 17-February-17			Any day expiry	14.00140	14.21790			0
05/12/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.36958	0.48093			0
05/12/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.68818	0.58303			1,500
05/12/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.19337	0.26275			1,500
05/12/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.22197	1.07485			0
05/12/2016	\$ / R On 01-March-17			Any day expiry	14.03370	14.25070			0
05/12/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.66291	0.81717			0
05/12/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.37461	0.31197			0
05/12/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.50118	0.63235			0
05/12/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.56748	0.48165			0
05/12/2016	\$ / R On 28-February-17	14.23	C	Any day expiry	0.44605	0.56643			0
05/12/2016	\$ / R On 28-February-17	14.23	P	Any day expiry	0.64505	0.54853			0
05/12/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.06620	14.28360			250,130
05/12/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.90905	2.12046			0
05/12/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.04285	0.03686			250
05/12/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.63286	1.84311			0
05/12/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.06666	0.05951			1,500
05/12/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.21354	1.40962			0
05/12/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.14734	0.12602			102,452
05/12/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	1.02832	1.21456			0
05/12/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.21212	0.18096			100
05/12/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.86386	1.03469			0
05/12/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.29766	0.25109			2,000
05/12/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.74784	0.90538			1,603
05/12/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.38164	0.32178			0
05/12/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.72076	0.87550			0
05/12/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.40456	0.34190			0
05/12/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.59662	0.73706			0
05/12/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.53042	0.45346			11,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.55279	0.68671			0
05/12/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.58660	0.50311			46,000
05/12/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.47485	0.59434			200
05/12/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.70865	0.61074			30,000
05/12/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.43978	0.55348			0
05/12/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.77358	0.66988			45,132
05/12/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.42645	0.53786			100
05/12/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.80025	0.69426			100
05/12/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.40716	0.51518			750
05/12/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.84096	0.73158			0
05/12/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.36251	0.46230			0
05/12/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.94631	0.82870			100
05/12/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.27709	0.35822			500
05/12/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.21088	1.07462			0
05/12/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.23266	0.30322			0
05/12/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.39646	1.24962			90
05/12/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.21412	0.28003			0
05/12/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.48792	1.33643			0
05/12/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.21252	0.27801			0
05/12/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.49632	1.34441			0
05/12/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.21092	0.27601			0
05/12/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.50472	1.35241			7,160
05/12/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.19257	0.25314			30,000
05/12/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.60637	1.44954			0
05/12/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.16218	0.21621			0
05/12/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.79598	1.63261			6,370
05/12/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.15722	0.21013			0
05/12/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.83102	1.66653			3,200
05/12/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.15006	0.20105			180
05/12/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.88386	1.71745			0
05/12/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.12860	0.17341			11,320
05/12/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.06240	1.88981			0
05/12/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.10871	0.14753			45,132
05/12/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.26251	2.08393			0
05/12/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.08807	0.12035			1,000
05/12/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.52187	2.33675			0
05/12/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.07323	0.10059			0
05/12/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.75703	2.56699			1,800
05/12/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.06214	0.08431			18,186
05/12/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.99594	2.80071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.05183	0.06897			46,000
05/12/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.29563	3.09537			0
05/12/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.02681	0.03740			90
05/12/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.39061	4.18380			0
05/12/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.02656	0.03721			7,160
05/12/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.40036	4.19361			0
05/12/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.01546	0.02396			6,370
05/12/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.94926	4.74036			0
05/12/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.01059	0.01685			3,200
05/12/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.32439	5.11325			0
05/12/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00149	0.00271			0
05/12/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.17529	6.95911			0
05/12/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00123	0.00225			1,800
05/12/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.35503	7.13865			0
05/12/2016	\$ / R On 31-March-17			Any day expiry	14.11510	14.33320			1,561
05/12/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.44006	0.54726			0
05/12/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.94496	0.83406			0
05/12/2016	\$ / R On 13-April-17			Any day expiry	14.15050	14.36910			0
05/12/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.75606	0.90432			0
05/12/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.54556	0.47522			0
05/12/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.74674	0.89429			0
05/12/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.54894	0.47799			1,000
05/12/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.10418	0.13593			1,000
05/12/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.97638	2.78963			0
05/12/2016	\$ / R On 21-April-17			Any day expiry	14.17220	14.39110			70
05/12/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.62545	0.75467			0
05/12/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.76325	0.67357			0
05/12/2016	\$ / R On 25-April-17			Any day expiry	14.18310	14.40210			0
05/12/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.87207	1.02890			0
05/12/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.48897	0.42680			1,000
05/12/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.72730	0.86879			0
05/12/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.64420	0.56669			1,000
05/12/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.40398	0.49680			1,000
05/12/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.28088	1.15470			0
05/12/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.15289	0.19565			1,000
05/12/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.63979	2.46355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.33260	14.55400			180,848
05/12/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.58259	1.77880			0
05/12/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.24999	0.22480			0
05/12/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.06106	1.22227			0
05/12/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.55846	0.49827			2,280
05/12/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.04051	1.19992			0
05/12/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.57791	0.51592			30,000
05/12/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.92451	1.07296			0
05/12/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.70191	0.62896			2,850
05/12/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.89297	1.03819			0
05/12/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.74037	0.66419			1,400
05/12/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.87106	1.01397			0
05/12/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.76846	0.68997			2,000
05/12/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.82874	0.96704			0
05/12/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.82614	0.74304			3,000
05/12/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.76125	0.89176			1,000
05/12/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.92865	0.83776			0
05/12/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.62614	0.74029			0
05/12/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.18354	1.07629			1,297
05/12/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.48774	0.58072			5,000
05/12/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.55514	1.42672			0
05/12/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.46482	0.55424			0
05/12/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.63222	1.50024			150
05/12/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.46259	0.55166			0
05/12/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.63999	1.50766			0
05/12/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.46038	0.54910			0
05/12/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.64778	1.51510			0
05/12/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.45817	0.54655			0
05/12/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.65557	1.52255			0
05/12/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.40652	0.48682			2,280
05/12/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.85392	1.71282			3,155
05/12/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.39270	0.47141			3,000
05/12/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.91010	1.76741			0
05/12/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.39077	0.46925			30,000
05/12/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.91817	1.77525			0
05/12/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.36476	0.44019			2,000
05/12/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.03216	1.88619			0
05/12/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.34735	0.41969			1,400
05/12/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.11475	1.96569			0
05/12/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.32134	0.38897			2,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.24874	2.09497			0
05/12/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.25669	0.31194			2,000
05/12/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.65409	2.48794			0
05/12/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.15581	0.18254			0
05/12/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.87321	3.67854			0
05/12/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.15110	0.17667			1,297
05/12/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.96850	3.77267			0
05/12/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.12890	0.15132			150
05/12/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.44630	4.24732			0
05/12/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.06941	0.08951			3,155
05/12/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.44681	5.24551			0
05/12/2016	\$ / R On 12-July-17			Any day expiry	14.39510	14.61790			0
05/12/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.08156	1.24014			0
05/12/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.63646	0.57224			1,000
05/12/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.19216	0.22563			1,000
05/12/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.77706	3.58773			0
05/12/2016	\$ / R On 21-July-17			Any day expiry	14.41960	14.64290			70
05/12/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.84609	0.97850			0
05/12/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.98649	0.89560			0
05/12/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.55020	14.80740			4,450
05/12/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.04431	2.27651			0
05/12/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.24411	0.21912			2,000
05/12/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.86934	2.09037			0
05/12/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.31914	0.28297			10,000
05/12/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.60498	1.81387			0
05/12/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.45478	0.40647			500
05/12/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.39473	1.59106			0
05/12/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.59453	0.53366			2,000
05/12/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.38906	1.58500			0
05/12/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.59886	0.53760			960
05/12/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.16053	1.32963			0
05/12/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.83033	0.74223			110
05/12/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.11614	1.28064			0
05/12/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.88594	0.79324			110
05/12/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.05275	1.21036			0
05/12/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.97255	0.87296			150
05/12/2016	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.96557	1.11400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.10537	0.99660			0
05/12/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.50220	0.59067			960
05/12/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.35200	2.18327			0
05/12/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.43379	0.51086			110
05/12/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.68359	2.50346			0
05/12/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.40378	0.47565			650
05/12/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.85358	2.66825			0
05/12/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.39950	0.47061			110
05/12/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.87930	2.69321			0
05/12/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.35463	0.41771			0
05/12/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.17443	2.98031			0
05/12/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.35341	0.41626			0
05/12/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.18321	2.98886			0
05/12/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.35219	0.41482			0
05/12/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.19199	2.99742			0
05/12/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.29707	0.34181			10,000
05/12/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.74687	3.53441			0
05/12/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.44980	985.19260			0
05/12/2016	\$ / R On 23-October-17			Any day expiry	14.55060	14.90630			334
05/12/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	0.97906	1.17644			0
05/12/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.23846	1.08014			0
05/12/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.58890	15.06400			14,956
05/12/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.78570	2.15269			0
05/12/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.54680	0.43869			52,000
05/12/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.76731	2.13288			0
05/12/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.55841	0.44888			0
05/12/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.42523	1.75327			0
05/12/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.83633	0.68927			33,000
05/12/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.38326	1.70301			0
05/12/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.88436	0.72901			16,000
05/12/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.35599	1.67019			0
05/12/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.91709	0.75619			16,000
05/12/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.34257	1.65399			0
05/12/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.93367	0.76999			16,000
05/12/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.20795	1.49354			0
05/12/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.11905	0.92954			2,055
05/12/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.19611	1.47952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.13721	0.94552			22,000
05/12/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.73606	0.93374			0
05/12/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.14716	1.86974			0
05/12/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.62111	0.79179			52,000
05/12/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.58221	2.27779			0
05/12/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.57293	0.73079			22,000
05/12/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.80403	2.48679			0
05/12/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.52338	0.66757			16,000
05/12/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.06448	2.73357			0
05/12/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.51740	0.65991			16,000
05/12/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.09850	2.76591			0
05/12/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.51297	0.65423			16,000
05/12/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.12407	2.79023			0
05/12/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.50714	0.64676			33,000
05/12/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.15824	2.82276			0
05/12/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.49998	0.63756			0
05/12/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.20108	2.86356			0
05/12/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.49857	0.63574			0
05/12/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.20967	2.87174			0
05/12/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.49716	0.63393			0
05/12/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.21826	2.87993			0
05/12/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.41633	0.51488			2,055
05/12/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.88743	3.51088			0
05/12/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.90250	15.31800			70
05/12/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.68466	0.82025			0
05/12/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.27216	2.99225			0
05/12/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.68299	0.81826			0
05/12/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.28049	3.00026			0
05/12/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.68132	0.81628			0
05/12/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.28882	3.00828			0
05/12/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.21600	15.57190			70
05/12/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.30188	2.57875			0
05/12/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.72588	0.64685			70,530
05/12/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.87071	0.99566			0
05/12/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.34471	3.11376			0
05/12/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.86883	0.99352			0
05/12/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.35283	3.12162			0
05/12/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.86695	0.99139			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.36095	3.12949			0
05/12/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.83590	14.05010			446
05/12/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.01651	0.03962			0
05/12/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.17061	0.97952			0
05/12/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.01615	0.03872			0
05/12/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.18025	0.98862			0
05/12/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.01579	0.03783			0
05/12/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.18989	0.99773			0
05/12/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.06620	14.28360			291
05/12/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.06252	0.08491			0
05/12/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.98632	2.79131			0
05/12/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.06214	0.08431			0
05/12/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.99594	2.80071			0
05/12/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.06177	0.08372			0
05/12/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.00557	2.81012			0
05/12/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.33260	14.55400			54
05/12/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.30472	0.36925			0
05/12/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.34212	2.18525			0
05/12/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.30325	0.36751			0
05/12/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.35065	2.19351			0
05/12/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.30179	0.36578			0
05/12/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.35919	2.20178			0
05/12/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.55020	14.80740			0
05/12/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.80883	0.93940			0
05/12/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.39863	1.27200			0
05/12/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.80567	0.93584			0
05/12/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.40547	1.27844			0
05/12/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.80252	0.93230			0
05/12/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.41232	1.28490			0
05/12/2016	£ / R On 15-December-16			Any day expiry	17.58680	17.75650			14
05/12/2016	£ / R On 15-December-16	16.70	C	Any day expiry	0.90848	1.07935			0
05/12/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.02168	0.02285			0
05/12/2016	£ / R On 19-December-16			Foreign Exchange Future	17.60240	17.77240			33,277
05/12/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.71998	1.88768			0
05/12/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.00758	0.00528			525



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.88127	1.04704			525
05/12/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.03887	0.03464			1,050
05/12/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.58506	0.73343			0
05/12/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.11266	0.09103			4,885
05/12/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.47011	0.60856			656
05/12/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.16771	0.13616			525
05/12/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.40955	0.54124			0
05/12/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.20715	0.16884			0
05/12/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.24245	0.34383			0
05/12/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.39005	0.32143			0
05/12/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.22423	0.32146			0
05/12/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.42183	0.34906			0
05/12/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.16247	0.24347			1,000
05/12/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.56007	0.47107			1,000
05/12/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.08077	0.13286			0
05/12/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.88837	0.77046			0
05/12/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.00967	0.02133			525
05/12/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.79727	1.63893			0
05/12/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00119	0.00214			0
05/12/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.80879	3.63974			4,885
05/12/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00131	0.00258			0
05/12/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.02891	4.86018			0
05/12/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00131	0.00258			0
05/12/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.03891	4.87018			0
05/12/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00131	0.00259			0
05/12/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.04891	4.88019			0
05/12/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00114	0.00277			0
05/12/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.40874	5.24037			0
05/12/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00010	0.00041			4,885
05/12/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.85770	6.68801			0
05/12/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00001			0
05/12/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.33760	9.16761			0
05/12/2016	£ / R On 31-January-17			Any day expiry	17.78040	17.95200			30
05/12/2016	£ / R On 31-January-17	16.86	C	Any day expiry	1.10089	1.24549			0
05/12/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.18049	0.15349			0
05/12/2016	£ / R On 28-February-17			Any day expiry	17.88670	18.05920			34
05/12/2016	£ / R On 28-February-17	17.89	C	Any day expiry	0.68884	0.79213			0
05/12/2016	£ / R On 28-February-17	17.89	P	Any day expiry	0.69214	0.62293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	£ / R On 13-March-17			Foreign Exchange Future	17.93700	18.11000			22,572
05/12/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01999	0.03137			0
05/12/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.82299	5.66137			0
05/12/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01983	0.03114			0
05/12/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.83283	5.67114			0
05/12/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01967	0.03090			0
05/12/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.84267	5.68090			0
05/12/2016	£ / R On 31-March-17			Any day expiry	18.00830	18.18150			89
05/12/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.73213	0.82599			0
05/12/2016	£ / R On 31-March-17	18.18	P	Any day expiry	0.90383	0.82449			0
05/12/2016	£ / R On 25-April-17			Any day expiry	18.10570	18.27920			73
05/12/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.04519	0.05366			0
05/12/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.91949	5.75446			0
05/12/2016	£ / R On 19-June-17			Foreign Exchange Future	18.31940	18.49480			32,004
05/12/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.12358	0.14179			0
05/12/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.82418	5.66699			0
05/12/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.12298	0.14141			0
05/12/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.83358	5.67661			0
05/12/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.12238	0.14103			0
05/12/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.84298	5.68623			0
05/12/2016	£ / R On 18-September-17			Foreign Exchange Future	18.64090	18.85980			17
05/12/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.53576	1.67470			0
05/12/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.88486	0.80490			0
05/12/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.53073	1.66940			0
05/12/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.88983	0.80960			0
05/12/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.52572	1.66411			0
05/12/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.89482	0.81431			0
05/12/2016	£ / R On 18-December-17			Foreign Exchange Future	18.73580	19.23180			5,698
05/12/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.26311	0.35305			0
05/12/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.66731	6.26125			0
05/12/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.26225	0.35196			0
05/12/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.67645	6.27016			0
05/12/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.26138	0.35088			0
05/12/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.68558	6.27908			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.12097	0.12361			11,155
05/12/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.28903	0.28639			0
05/12/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.29903	0.29639			0
05/12/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.30903	0.30639			0
05/12/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12355	0.12624			0
05/12/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00115	0.00161			0
05/12/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01760	0.01537			0
05/12/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00044	0.00064			0
05/12/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02690	0.02440			0
05/12/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00018	0.00025			0
05/12/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03663	0.03401			0
05/12/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12653	0.12928			0
05/12/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00187	0.00242			0
05/12/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02534	0.02313			0
05/12/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00101	0.00136			0
05/12/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03448	0.03208			0
05/12/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00054	0.00077			0
05/12/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04402	0.04148			0
05/12/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.12909	0.13218			0
05/12/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00371	0.00455			0
05/12/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02461	0.02237			0
05/12/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00231	0.00292			0
05/12/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03322	0.03073			0
05/12/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00143	0.00186			0
05/12/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04234	0.03967			0
05/12/2016	€ / R On 19-December-16			Foreign Exchange Future	14.85500	14.97040			51,184
05/12/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00690	0.01750			0
05/12/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.55190	1.44710			0
05/12/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.00569	0.01486			450
05/12/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.65069	1.54446			0
05/12/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.00277	0.00802			0
05/12/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	2.04777	1.93762			2,961
05/12/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.00238	0.00704			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	2.13738	2.02664			0
05/12/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00234	0.00694			0
05/12/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.14734	2.03654			0
05/12/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.00230	0.00684			0
05/12/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	2.15730	2.04644			0
05/12/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00001	0.00020			0
05/12/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.94501	5.82980			0
05/12/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00000	0.00002			2,961
05/12/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	7.04500	6.92962			0
05/12/2016	€ / R On 23-January-17			Any day expiry	14.99300	15.10960			349
05/12/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.44552	0.52950			0
05/12/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.36252	0.32990			0
05/12/2016	€ / R On 31-January-17			Any day expiry	15.02200	15.13890			12
05/12/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.33093	0.39839			0
05/12/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.60893	0.55949			0
05/12/2016	€ / R On 24-February-17			Any day expiry	15.10860	15.22610			2,000
05/12/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.30044	0.35597			0
05/12/2016	€ / R On 24-February-17	15.76	P	Any day expiry	0.95184	0.88987			0
05/12/2016	€ / R On 28-February-17			Any day expiry	15.12300	15.24060			26
05/12/2016	€ / R On 28-February-17	15.17	C	Any day expiry	0.51825	0.59376			0
05/12/2016	€ / R On 28-February-17	15.17	P	Any day expiry	0.56525	0.52316			0
05/12/2016	€ / R On 13-March-17			Foreign Exchange Future	15.17070	15.28880			29,367
05/12/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.08672	1.18965			0
05/12/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.21602	0.20085			1,000
05/12/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.76848	0.85607			500
05/12/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.39778	0.36727			0
05/12/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.30519	0.35720			680
05/12/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.13449	1.06840			0
05/12/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.12015	0.14795			1,000
05/12/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.11945	2.02915			0
05/12/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.03635	0.04733			0
05/12/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.55565	3.44853			0
05/12/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.03608	0.04699			0
05/12/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.56538	3.45819			0
05/12/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.03581	0.04666			0
05/12/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.57511	3.46786			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	€ / R On 31-March-17			Any day expiry	15.23810	15.35680			7
05/12/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.64665	0.72385			0
05/12/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.62855	0.58705			0
05/12/2016	€ / R On 19-June-17			Foreign Exchange Future	15.53460	15.65540			77,742
05/12/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.68477	1.79302			0
05/12/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.26017	0.24762			0
05/12/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.58806	0.64760			0
05/12/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.31346	1.25220			0
05/12/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.15088	0.16853			0
05/12/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.79628	3.69313			0
05/12/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.15037	0.16797			0
05/12/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.80577	3.70257			0
05/12/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.14987	0.16741			0
05/12/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.81527	3.71201			0
05/12/2016	€ / R On 18-September-17			Foreign Exchange Future	15.84680	16.00440			19
05/12/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.29341	0.32004			0
05/12/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.90661	3.77564			0
05/12/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.29282	0.31939			0
05/12/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.91602	3.78499			0
05/12/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.29224	0.31874			0
05/12/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.92544	3.79434			0
05/12/2016	€ / R On 18-December-17			Foreign Exchange Future	15.96480	16.35720			0
05/12/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.62008	0.75704			0
05/12/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.70528	2.44984			0
05/12/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.61821	0.75481			0
05/12/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.71341	2.45761			0
05/12/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.61634	0.75260			0
05/12/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.72154	2.46540			0
05/12/2016	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.28814	0.37696			0
05/12/2016	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.73334	5.42976			0
05/12/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.30840	10.46210			11,312
05/12/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.02423	0.06648			0
05/12/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.37583	0.26438			0
05/12/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.02297	0.06377			0
05/12/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.38457	0.27167			0
05/12/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.02177	0.06115			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.39337	0.27905			0
05/12/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.45950	10.61490			9,495
05/12/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.02921	0.04724			0
05/12/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.50971	1.37234			0
05/12/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.02867	0.04642			0
05/12/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.51917	1.38152			0
05/12/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.02814	0.04562			0
05/12/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.52864	1.39072			0
05/12/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.63520	10.79280			100
05/12/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.11555	0.15142			0
05/12/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.53035	1.40862			0
05/12/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.11445	0.15002			0
05/12/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.53925	1.41722			0
05/12/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.11335	0.14863			0
05/12/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.54815	1.42583			0
05/12/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.77750	10.95930			0
05/12/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.20657	0.25605			0
05/12/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.59907	1.46675			0
05/12/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.20507	0.25425			0
05/12/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.60757	1.47495			0
05/12/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.20359	0.25246			0
05/12/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.61609	1.48316			0
05/12/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	10.78810	11.13100			0
05/12/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.34169	0.46387			0
05/12/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.41359	1.19287			0
05/12/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.33960	0.46121			0
05/12/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.42150	1.20021			0
05/12/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.33753	0.45856			0
05/12/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.42943	1.20756			0
05/12/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.42730	10.58250			12
05/12/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00051	0.00133			0
05/12/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.08321	1.92883			0
05/12/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00050	0.00131			0
05/12/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.09320	1.93881			0
05/12/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00049	0.00129			0
05/12/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.10319	1.94879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.61190	10.76960			0
05/12/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.02154	0.03141			0
05/12/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.13964	1.99181			0
05/12/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.02136	0.03100			0
05/12/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.14946	2.00140			0
05/12/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.02118	0.03058			0
05/12/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.15928	2.01098			0
05/12/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.82440	10.98490			0
05/12/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.24569	0.30249			0
05/12/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.15129	1.04759			0
05/12/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.24367	0.30010			0
05/12/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.15927	1.05520			0
05/12/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.24168	0.29774			0
05/12/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.16728	1.06284			0
05/12/2016	CAD/ R On 18-September-17			Foreign Exchange Future	11.00010	11.18730			0
05/12/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.53396	0.63036			0
05/12/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.81386	0.72306			0
05/12/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.53040	0.62635			0
05/12/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.82030	0.72905			0
05/12/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.52686	0.62236			0
05/12/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.82676	0.73506			0
05/12/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	497.01640	372.39670			20,000
05/12/2016	CHF / R On 19-December-16			Foreign Exchange Future	13.72950	13.91820			1,718
05/12/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.00065	0.00136			0
05/12/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.95115	2.76316			0
05/12/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00065	0.00135			0
05/12/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.96115	2.77315			0
05/12/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.00065	0.00133			0
05/12/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.97115	2.78313			0
05/12/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.03940	14.23330			0
05/12/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.05291	0.06439			0
05/12/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.06351	2.88109			0
05/12/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.05270	0.06388			0
05/12/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.07330	2.89058			0
05/12/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.05248	0.06337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.08308	2.90007			0
05/12/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.39710	14.59620			0
05/12/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.39580	0.46043			0
05/12/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.86870	1.73423			0
05/12/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.39382	0.45830			0
05/12/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.87672	1.74210			0
05/12/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.39185	0.45618			0
05/12/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.88475	1.74998			0
05/12/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.70730	14.94320			0
05/12/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.79010	0.90092			0
05/12/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.46280	1.33772			0
05/12/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.78703	0.89753			0
05/12/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.46973	1.34433			0
05/12/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.78397	0.89416			0
05/12/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.47667	1.35096			0
05/12/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.00780	2.03680			10
05/12/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00011	0.00025			0
05/12/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.44231	0.41345			0
05/12/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00011	0.00025			0
05/12/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.45231	0.42345			0
05/12/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00010	0.00024			0
05/12/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.46230	0.43344			0
05/12/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.02150	2.05350			0
05/12/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00442	0.00608			0
05/12/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.46292	0.43258			0
05/12/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00426	0.00586			0
05/12/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.47276	0.44236			0
05/12/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00411	0.00565			0
05/12/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.48261	0.45215			0
05/12/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.04340	2.07650			0
05/12/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.04657	0.05865			0
05/12/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.24317	0.22215			0
05/12/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.04465	0.05633			0
05/12/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.25125	0.22983			0
05/12/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.04285	0.05417			0
05/12/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.25945	0.23767			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.06110	2.10080			0
05/12/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.10368	0.12449			0
05/12/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.18258	0.16369			0
05/12/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.10024	0.12064			0
05/12/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.18914	0.16984			0
05/12/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.09703	0.11689			0
05/12/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.19593	0.17609			0
05/12/2016	DKK / R On 19-December-16			Foreign Exchange Future	1.99750	2.01280			0
05/12/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00008	0.00015			0
05/12/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.47258	0.45735			0
05/12/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00007	0.00013			0
05/12/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.48257	0.46733			0
05/12/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00006	0.00012			0
05/12/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.49256	0.47732			0
05/12/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.04020	2.05580			0
05/12/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.01625	0.02003			0
05/12/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.23605	0.22423			0
05/12/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.01513	0.01857			0
05/12/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.24493	0.23277			0
05/12/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.01408	0.01720			0
05/12/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.25388	0.24140			0
05/12/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.08980	2.10560			0
05/12/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.07953	0.08930			0
05/12/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.14973	0.14370			0
05/12/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.07614	0.08562			0
05/12/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.15634	0.15002			0
05/12/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.07287	0.08207			0
05/12/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.16307	0.15647			0
05/12/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.78420	1.81170			16,430
05/12/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00017	0.00044			0
05/12/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.33597	0.30874			0
05/12/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00016	0.00040			0
05/12/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.34596	0.31870			0
05/12/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00014	0.00036			0
05/12/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.35594	0.32866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.81470	1.84260			3,500
05/12/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01093	0.01468			0
05/12/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.33623	0.31208			0
05/12/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.01038	0.01395			0
05/12/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.34568	0.32135			0
05/12/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01004	0.01325			0
05/12/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.35534	0.33065			0
05/12/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.84910	1.87760			0
05/12/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.06721	0.08004			0
05/12/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.17811	0.16244			0
05/12/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.06468	0.07712			0
05/12/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.18558	0.16952			0
05/12/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.06226	0.07432			0
05/12/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.19316	0.17672			0
05/12/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.87710	1.91000			0
05/12/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.10574	0.12286			0
05/12/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.16864	0.15286			0
05/12/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.10252	0.11921			0
05/12/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.17542	0.15921			0
05/12/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.09941	0.11568			0
05/12/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.18231	0.16568			0
05/12/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13550	0.13760			1,382
05/12/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13560	0.13690			0
05/12/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13470	0.13700			0
05/12/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13420	0.13780			0
05/12/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
05/12/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
05/12/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
05/12/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
05/12/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.81360	9.99450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.00340	0.00829			0
05/12/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	1.03980	0.86379			0
05/12/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.00330	0.00816			0
05/12/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	1.04970	0.87366			0
05/12/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.00321	0.00803			0
05/12/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.05961	0.88353			0
05/12/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.95150	10.13410			0
05/12/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.06207	0.09614			0
05/12/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.20057	1.05204			0
05/12/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.06106	0.09481			0
05/12/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.20956	1.06071			0
05/12/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.06007	0.09351			0
05/12/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.21857	1.06941			0
05/12/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.11040	10.29500			0
05/12/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.22320	0.28718			0
05/12/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.05280	0.93218			0
05/12/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.22119	0.28469			0
05/12/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.06079	0.93969			0
05/12/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.21919	0.28222			0
05/12/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.06879	0.94722			0
05/12/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.23700	10.44570			0
05/12/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.47237	0.57723			0
05/12/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.80537	0.70153			0
05/12/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.46892	0.57326			0
05/12/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.81192	0.70756			0
05/12/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.46549	0.56931			0
05/12/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.81849	0.71361			0
05/12/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.29540	1.30200			0
05/12/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.10460	0.09800			0
05/12/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.11460	0.10800			0
05/12/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.12460	0.11800			0
05/12/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.31010	1.31680			0
05/12/2016	PULA / R On 13-March-17	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
05/12/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.10990	0.10320			0
05/12/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.11990	0.11320			0
05/12/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.12990	0.12320			0
05/12/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.32720	1.33360			0
05/12/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.05280	0.04640			0
05/12/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.06280	0.05640			0
05/12/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.07280	0.06640			0
05/12/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.33980	1.34910			0
05/12/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.02020	0.01090			0
05/12/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.03020	0.02090			0
05/12/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/12/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.04020	0.03090			0
05/12/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.27220	1.26490			1,411
05/12/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.27520	1.26790			0
05/12/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.27820	1.27080			8,095
05/12/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.28110	1.27370			0
05/12/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.07370	1.06550			52
05/12/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.07850	1.07040			40
05/12/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08390	1.07570			31,922
05/12/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.08910	1.08080			0
05/12/2016	RAIN On 19-December-16			Foreign Exchange Future	23,266.83000	23,557.03000			0
05/12/2016	RAIN On 13-March-17			Foreign Exchange Future	23,651.40000	23,954.69000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.72900	9.88580			153
05/12/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00030	0.00087			0
05/12/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	2.08130	1.92507			0
05/12/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00029	0.00085			0
05/12/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	2.09129	1.93505			0
05/12/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00029	0.00084			0
05/12/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	2.10129	1.94504			0
05/12/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.89210	10.05110			0
05/12/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.06511	0.09664			0
05/12/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.16301	1.03554			0
05/12/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.06405	0.09531			0
05/12/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.17195	1.04421			0
05/12/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.06300	0.09400			0
05/12/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.18090	1.05290			0
05/12/2016	SGD / R On 19-June-17			Foreign Exchange Future	10.08130	10.24180			0
05/12/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.31576	0.39376			0
05/12/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.74446	0.66196			0
05/12/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.31280	0.39028			0
05/12/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.75150	0.66848			0
05/12/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.30986	0.38682			0
05/12/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.75856	0.67502			0
05/12/2016	TRY / R On 19-December-16			Foreign Exchange Future	3.90640	3.97910			83
05/12/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00000	0.00002			0
05/12/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.38360	1.31092			0
05/12/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00000	0.00002			0
05/12/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.39360	1.32092			0
05/12/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00000	0.00002			0
05/12/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.40360	1.33092			0
05/12/2016	TRY / R On 13-March-17			Foreign Exchange Future	3.88980	3.96050			0
05/12/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00583	0.00639			0
05/12/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.97603	0.90589			0
05/12/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00591	0.00645			0
05/12/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.98611	0.91595			0
05/12/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00598	0.00651			0
05/12/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.99618	0.92601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/12/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.86120	3.93080			0
05/12/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.06715	0.08298			0
05/12/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.46595	0.41218			0
05/12/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.06543	0.08078			0
05/12/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.47423	0.41998			0
05/12/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.06374	0.07864			0
05/12/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.48254	0.42784			0
05/12/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.40030	1.42170			0
05/12/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.36400	1.37720			0
05/12/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.30200	1.32110			0
05/12/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.24920	1.27050			0
<b>Futures Open Interest</b>								<b>1,218,733.00</b>	
<b>Options Open Interest</b>								<b>2,619,615.00</b>	
<b>Total</b>								<b>3,838,348.00</b>	