



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/04/2016 TO: 08/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	\$ / R On 08-April-16			Any day expiry	15.03540	15.23360			0
08/04/2016	\$ / R On 08-April-16	15.34	C	Any day expiry	0.00000	0.05335			0
08/04/2016	\$ / R On 08-April-16	15.34	P	Any day expiry	0.30460	0.15975			0
08/04/2016	\$ / R On 15-April-16			Any day expiry	14.94110	15.23670			2,199
08/04/2016	\$ / R On 14-April-16	14.86	C	Any day expiry	0.19219	0.41970			0
08/04/2016	\$ / R On 14-April-16	14.86	P	Any day expiry	0.11409	0.04600			200
08/04/2016	\$ / R On 14-April-16	15.21	C	Any day expiry	0.05795	0.17954			2,000
08/04/2016	\$ / R On 14-April-16	15.21	P	Any day expiry	0.32985	0.15584			0
08/04/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.02143	0.07864			0
08/04/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.55333	0.31494			0
08/04/2016	\$ / R On 14-April-16	15.50	C	Any day expiry	0.01901	0.07078			5,000
08/04/2016	\$ / R On 14-April-16	15.50	P	Any day expiry	0.58091	0.33708			0
08/04/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.00483	0.02071			0
08/04/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.95373	0.67401			0
08/04/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.00041	0.00697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	1.04531	0.75327			0
08/04/2016	\$ / R On 15-April-16	16.10	C	Any day expiry	0.00296	0.01003			0
08/04/2016	\$ / R On 15-April-16	16.10	P	Any day expiry	1.16186	0.87333			15,000
08/04/2016	\$ / R On 22-April-16			Any day expiry	14.96180	15.25770			0
08/04/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	0.98535	1.27970			0
08/04/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.00535	0.00400			17,896
08/04/2016	\$ / R On 22-April-16	14.71	C	Any day expiry	0.37060	0.60206			0
08/04/2016	\$ / R On 22-April-16	14.71	P	Any day expiry	0.11880	0.05436			0
08/04/2016	\$ / R On 20-April-16	15.21	C	Any day expiry	0.11629	0.24670			2,000
08/04/2016	\$ / R On 20-April-16	15.21	P	Any day expiry	0.37039	0.20500			0
08/04/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.04823	0.13408			17,896
08/04/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.51823	0.30838			0
08/04/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.00290	0.00691			0
08/04/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.75700	1.46521			0
08/04/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.00059	0.00186			5,000
08/04/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	2.14059	1.84616			0
08/04/2016	\$ / R On 29-April-16			Any day expiry	14.98230	15.27860			1,100
08/04/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.17354	3.46964			0
08/04/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00004	0.00004			250
08/04/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.47986	1.77315			0
08/04/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00636	0.00355			150
08/04/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.06618	0.13546			250
08/04/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.75268	0.52586			0
08/04/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.06065	0.12134			0
08/04/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.86135	0.62574			0
08/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.02462	0.05543			0
08/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.27232	1.00683			0
08/04/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.01334	0.03473			150
08/04/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.32984	1.05513			0
08/04/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.00559	0.01232			10,000
08/04/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.72209	1.43272			0
08/04/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.00430	0.00775			10,000
08/04/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.84380	1.55105			0
08/04/2016	\$ / R On 06-May-16			Any day expiry	15.00280	15.09030			0
08/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.36878	0.56258			0
08/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.24478	0.14198			18,400
08/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.28964	0.45914			18,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.32564	0.19854			0
08/04/2016	\$ / R On 06-May-16	15.09	C	Any day expiry	0.29002	0.00000			0
08/04/2016	\$ / R On 06-May-16	15.09	P	Any day expiry	0.37722	0.00000			0
08/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.01717	0.03437			0
08/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.72027	1.44077			0
08/04/2016	\$ / R On 13-May-16			Any day expiry	15.02330	15.32070			550
08/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.81718	1.07486			0
08/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.08268	0.04326			8,403
08/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.17797	0.28065			8,403
08/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.67347	0.47905			0
08/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.10404	0.16777			0
08/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.06074	0.82707			0
08/04/2016	\$ / R On 20-May-16			Any day expiry	15.04420	15.34190			4,700
08/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.51521	0.71254			0
08/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.27701	0.17664			15,000
08/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.24602	0.36003			0
08/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.68182	0.49813			0
08/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.18365	0.27562			0
08/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.84245	0.63672			0
08/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.11357	0.17916			0
08/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.07126	0.83936			0
08/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.03201	0.05517			0
08/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.94681	1.67237			0
08/04/2016	\$ / R On 27-May-16			Any day expiry	15.06500	15.36320			1,000
08/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.26631	3.56415			0
08/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00131	0.00095			250
08/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.59028	1.88061			0
08/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02528	0.01741			150
08/04/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.36854	0.51791			0
08/04/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.50954	0.36081			0
08/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.29757	0.42555			0
08/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.60447	0.43455			0
08/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.13964	0.20622			250
08/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.20464	0.97302			0
08/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.07352	0.11237			150
08/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.70852	1.44917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	\$ / R On 31-May-16			Any day expiry	15.07680	15.37530			979
08/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.58263	0.77599			0
08/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.32583	0.22069			0
08/04/2016	\$ / R On 09-June-16			Any day expiry	15.10360	15.40260			264
08/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.89913	3.19702			0
08/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00443	0.00352			1,000
08/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.84246	2.13340			0
08/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02886	0.02080			0
08/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.83290	2.12371			0
08/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02930	0.02111			0
08/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.82335	2.11402			0
08/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02975	0.02142			0
08/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.75892	0.97341			0
08/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.25832	0.17381			8,219
08/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.34323	0.46919			1,000
08/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.69853	0.52569			0
08/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.26017	0.35970			8,219
08/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.93957	0.74010			0
08/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.11550	15.41480			667,246
08/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.96112	3.25928			0
08/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00562	0.00448			330
08/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.22366	2.51822			0
08/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01816	0.01342			6,600
08/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.13632	2.43008			0
08/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02082	0.01528			750
08/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.94363	2.23515			0
08/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02813	0.02035			700
08/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.85767	2.14793			0
08/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03217	0.02313			0
08/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.84815	2.13826			0
08/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03265	0.02346			0
08/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.83863	2.12859			0
08/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03313	0.02379			0
08/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.65932	1.94591			53,633
08/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.04382	0.03111			545
08/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.63128	1.91725			0
08/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.04578	0.03245			36,230
08/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.22241	1.48256			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.10691	0.06776			2,394
08/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.06408	1.31208			0
08/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.14858	0.09728			5,150
08/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.02613	1.27080			0
08/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.16063	0.10600			51,000
08/04/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.88352	1.11165			0
08/04/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.21802	0.14685			500
08/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.85032	1.07344			0
08/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.23482	0.15864			59,600
08/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.70234	0.90151			0
08/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.32684	0.22671			0
08/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.69659	0.89485			0
08/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.33109	0.23005			0
08/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.67953	0.87503			25,500
08/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.34403	0.24023			0
08/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.66833	0.86198			0
08/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.35283	0.24718			26,500
08/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.64089	0.82992			0
08/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.37539	0.26512			8,000
08/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.59871	0.78029			330
08/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.41321	0.29549			0
08/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.58344	0.76221			0
08/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.42794	0.30741			5,250
08/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.57841	0.75625			0
08/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.43291	0.31145			35,000
08/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.56352	0.73855			54,233
08/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.44802	0.32375			7,840
08/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.45357	0.60242			0
08/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.58807	0.43762			0
08/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.25438	0.34704			900
08/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.03888	0.83224			0
08/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.24761	0.33814			0
08/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.06211	0.85334			0
08/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.23251	0.31820			2,650
08/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.11701	0.90340			44,505
08/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.22228	0.30463			0
08/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.15678	0.93983			0
08/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.21935	0.29943			10,000
08/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.19085	0.97163			0
08/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.21249	0.29162			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.19699	0.97682			0
08/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.19951	0.27434			0
08/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.25401	1.02954			0
08/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.19419	0.26730			0
08/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.27869	1.05250			0
08/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.18902	0.26044			750
08/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.30352	1.07564			0
08/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.18398	0.25375			0
08/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.32848	1.09895			10,000
08/04/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.17747	0.24510			1,200
08/04/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.36197	1.13030			0
08/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.17120	0.23673			5,000
08/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.39570	1.16193			0
08/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.14829	0.20603			0
08/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.53279	1.29123			300
08/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.14436	0.20073			36,230
08/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.55886	1.31593			0
08/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.14180	0.19728			0
08/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.57630	1.33248			0
08/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.13190	0.18406			0
08/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.64640	1.39926			0
08/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.12949	0.18090			0
08/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.66399	1.41610			14
08/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.12713	0.17779			38,250
08/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.68163	1.43299			0
08/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.11178	0.15753			0
08/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.80628	1.55273			0
08/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.10106	0.14329			0
08/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.90556	1.64849			0
08/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.10013	0.14206			700
08/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.91463	1.65726			0
08/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.09832	0.13964			8,000
08/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.93282	1.67484			0
08/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.09393	0.13357			1,300
08/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.97843	1.71877			201
08/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.08974	0.12776			0
08/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.02424	1.76296			0
08/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.08892	0.12663			550
08/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.03342	1.77183			0
08/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.08653	0.12331			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.06103	1.79851			0
08/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.04627	0.06672			0
08/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.72077	2.44192			0
08/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.03856	0.05572			14
08/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.92306	2.64092			0
08/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.03631	0.05250			17,500
08/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.99081	2.70770			0
08/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.03396	0.04906			5,250
08/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.06846	2.78426			0
08/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.03341	0.04824			6,600
08/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.08791	2.80344			0
08/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.02602	0.03726			1,000
08/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.39052	3.10246			0
08/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.02368	0.03387			25,000
08/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.50818	3.21907			0
08/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.01745	0.02488			2,700
08/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.90195	3.61008			0
08/04/2016	\$ / R On 24-June-16			Any day expiry	15.14830	15.44830			0
08/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.54926	0.70616			0
08/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.57096	0.42786			7,900
08/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.17091	0.22737			7,900
08/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.66261	1.41907			0
08/04/2016	\$ / R On 29-June-16			Any day expiry	15.16320	15.46360			200
08/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.36492	3.66464			0
08/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00472	0.00414			250
08/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.72253	2.00346			0
08/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.06233	0.04296			150
08/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.80388	0.99861			224
08/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.36068	0.25501			0
08/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.18723	0.24588			250
08/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.64703	1.40538			0
08/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.13506	0.18030			150
08/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.01486	1.75980			0
08/04/2016	\$ / R On 27-July-16			Any day expiry	15.24760	15.55000			2,110
08/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.45489	3.75671			0
08/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00729	0.00671			250
08/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.84068	2.11443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.09308	0.06443			150
08/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.28805	0.35924			0
08/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.64345	1.41234			7,229
08/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.21016	0.26535			250
08/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.09256	1.84535			0
08/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.17237	0.21828			150
08/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.37477	2.11828			0
08/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.10845	0.13814			7,229
08/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.05385	2.78124			0
08/04/2016	\$ / R On 11-August-16			Any day expiry	15.29330	15.59680			0
08/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.62239	2.91630			0
08/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.02909	0.01950			2,000
08/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.63816	0.77572			2,000
08/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.86486	0.69892			0
08/04/2016	\$ / R On 17-August-16			Any day expiry	15.31160	15.61540			0
08/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.55380	0.67311			0
08/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.08220	0.89771			5,000
08/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.35387	0.43292			0
08/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.65837	1.43372			0
08/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.23517	0.29144			5,000
08/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.31357	2.06604			0
08/04/2016	\$ / R On 26-August-16			Any day expiry	15.33900	15.64350			0
08/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.54890	3.85293			0
08/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00990	0.00943			250
08/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.95685	2.22678			0
08/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.11785	0.08328			150
08/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.22147	0.27288			250
08/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.58247	2.32938			0
08/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.19672	0.24277			150
08/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.78772	2.52927			0
08/04/2016	\$ / R On 29-August-16			Any day expiry	15.34810	15.65280			2,610
08/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.87423	1.04259			0
08/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.66613	0.52979			0
08/04/2016	\$ / R On 09-September-16			Any day expiry	15.38160	15.68710			0
08/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.00904	2.27599			0
08/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.12744	0.08889			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.83652	2.09518			0
08/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.16402	0.11748			0
08/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.78203	2.03531			0
08/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.18353	0.13131			48,990
08/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.30922	0.37598			48,990
08/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.23072	1.99198			0
08/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.24328	0.29718			0
08/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.61077	2.35948			0
08/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.24437	0.29806			0
08/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.66277	2.41096			0
08/04/2016	\$ / R On 15-September-16			Any day expiry	15.39990	15.70580			259
08/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.20667	2.48200			0
08/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.09677	0.06620			0
08/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.19815	2.47308			0
08/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.09825	0.06728			0
08/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.18966	2.46418			0
08/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.09976	0.06838			0
08/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.03179	1.21450			0
08/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.58799	0.46500			1,000
08/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.17126	0.20406			1,000
08/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.48746	3.21456			0
08/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.41200	15.71820			165,708
08/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.26307	2.54030			0
08/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.09107	0.06210			405
08/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.22038	2.49562			0
08/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.09838	0.06742			0
08/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.21189	2.48672			0
08/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.09989	0.06852			0
08/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.20342	2.47784			0
08/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.10142	0.06964			0
08/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.88687	2.14288			0
08/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.17487	0.12468			2,800
08/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.31421	1.53265			0
08/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.40221	0.31445			73,000
08/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.19172	1.39700			0
08/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.47972	0.37880			2,800
08/04/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.03140	1.21175			500
08/04/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.61940	0.49355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.55323	0.66003			21,500
08/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.41123	1.21183			0
08/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.53005	0.63217			0
08/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.47805	1.27397			0
08/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.49376	0.58846			15,000
08/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.59176	1.38026			0
08/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.46021	0.54890			5,000
08/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.70821	1.49070			0
08/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.41942	0.50065			0
08/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.86742	1.64245			0
08/04/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.39281	0.46971			1,000
08/04/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.98081	1.75151			0
08/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.30940	0.37350			405
08/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.39740	2.15530			0
08/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.28171	0.34055			10,000
08/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.56971	2.32235			0
08/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.14399	0.16674			17,500
08/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.28199	3.99854			0
08/04/2016	\$ / R On 28-September-16			Any day expiry	15.43940	15.74630			0
08/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.65364	3.95840			0
08/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01424	0.01210			250
08/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.08162	2.34255			0
08/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.14223	0.09625			150
08/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.24038	0.29016			250
08/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.05098	2.79386			0
08/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.22442	0.27104			150
08/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.19502	2.93474			0
08/04/2016	\$ / R On 26-October-16			Any day expiry	15.52590	15.83470			0
08/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.74638	4.05230			0
08/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.02048	0.01760			250
08/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.19046	2.45276			0
08/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.16456	0.11806			150
08/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.25399	0.29837			250
08/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.49809	3.23367			0
08/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.24833	0.28967			150
08/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.57243	3.30497			0
08/04/2016	\$ / R On 28-November-16			Any day expiry	15.62910	15.94020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.85497	4.16206			0
08/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02587	0.02186			250
08/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.31581	2.57668			0
08/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.18671	0.13648			150
08/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.27528	0.31321			400
08/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.04618	3.77301			0
08/04/2016	\$ / R On 14-December-16			Any day expiry	15.67920	15.99140			251
08/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.10495	3.39985			0
08/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.06575	0.04845			0
08/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.09593	3.39024			0
08/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.06673	0.04884			0
08/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.08693	3.38064			0
08/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.06773	0.04924			0
08/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.69480	16.00730			53,024
08/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.91946	4.22824			0
08/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02466	0.02094			250
08/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.61873	2.88637			0
08/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.14393	0.09908			725
08/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.56184	2.82673			0
08/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.15704	0.10943			0
08/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.55378	2.81827			0
08/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.15898	0.11097			0
08/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.54573	2.80983			0
08/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.16093	0.11253			0
08/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.51371	2.77619			0
08/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.16891	0.11889			6,600
08/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.39601	2.65230			0
08/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.20121	0.14500			150
08/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.24506	2.49283			0
08/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.25026	0.18553			4,000
08/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.68521	1.90931			0
08/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.49041	0.40201			8,000
08/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.60315	1.82126			0
08/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.53835	0.44396			5,700
08/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.56198	1.77496			0
08/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.56718	0.46766			4,000
08/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.50571	1.71019			0
08/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.61091	0.50289			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.44589	1.64121			0
08/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.66109	0.54391			100
08/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.40893	1.60066			0
08/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.69413	0.57336			1,700
08/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.39853	1.58923			0
08/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.70373	0.58193			27,368
08/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.29831	1.47886			0
08/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.80351	0.67156			6,985
08/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.29347	1.47353			0
08/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.80867	0.67623			3,500
08/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.20482	1.37541			86,321
08/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.91002	0.76811			0
08/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.16052	1.32623			0
08/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.96572	0.81893			69,895
08/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.13045	1.29278			0
08/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.00565	0.85548			1,400
08/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.03721	1.18845			0
08/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.14241	0.98115			10,000
08/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.96275	1.10442			0
08/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.26795	1.09712			32,800
08/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.89416	1.02698			0
08/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.39936	1.21968			500
08/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.83182	0.95513			0
08/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.53702	1.34783			0
08/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.81116	0.93126			0
08/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.58636	1.39396			1,365
08/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.79391	0.91149			0
08/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.62911	1.43419			725
08/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.74991	0.86153			0
08/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.74511	1.54423			6,600
08/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.73155	0.84064			0
08/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.79675	1.59334			0
08/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.71370	0.82033			4,000
08/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.84890	1.64303			0
08/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.69392	0.79780			20,000
08/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.90912	1.70050			0
08/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.68187	0.78407			5,000
08/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.94707	1.73677			0
08/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.56344	0.64956			0
08/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.37864	2.15226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.53015	0.61148			3,500
08/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.52535	2.29418			0
08/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.46897	0.54136			1,400
08/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.83417	2.59406			0
08/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.41904	0.48399			0
08/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.13424	2.88669			0
08/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.41377	0.47794			1,700
08/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.16897	2.92064			0
08/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.37042	0.41836			17,000
08/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.56562	3.30106			0
08/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.36275	0.40949			10,000
08/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.64795	3.38219			0
08/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.36108	0.40757			2,310
08/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.66628	3.40027			0
08/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.34901	0.39363			83,003
08/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.80421	3.53633			0
08/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.34138	0.38482			10,303
08/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.89658	3.62752			0
08/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.31069	0.34940			1,365
08/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.31589	4.04210			0
08/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.30762	0.34585			150
08/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.36282	4.08855			0
08/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.30401	0.34169			250
08/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.41921	4.14439			0
08/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.29592	0.33236			725
08/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.55112	4.27506			0
08/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.28379	0.32416			600
08/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.66899	4.39686			0
08/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.27470	0.31932			6,600
08/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.73990	4.47202			0
08/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.25942	0.31122			10,000
08/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.86462	4.60392			0
08/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.25312	0.30788			368
08/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.91832	4.66058			0
08/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.21099	0.26093			0
08/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.31619	5.05363			0
08/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.20237	0.25072			32,200
08/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.40757	5.14342			0
08/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.19407	0.24087			500
08/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.49927	5.23357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.17542	0.21868			5,700
08/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.72062	5.45138			0
08/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.17102	0.21343			69,895
08/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.77622	5.50613			0
08/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.08153	0.10497			0
08/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.39673	7.10767			0
08/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01346	0.01860			0
08/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.25866	10.95130			0
08/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.96260	16.28310			4,147
08/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.59221	1.78678			0
08/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.85961	0.73368			90
08/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.53949	1.72551			0
08/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.91689	0.78241			0
08/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.53478	1.72003			0
08/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.92219	0.78693			0
08/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.53010	1.71456			0
08/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.92750	0.79146			7,160
08/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.37934	1.54458			0
08/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.11674	0.96148			6,370
08/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.36268	1.52630			0
08/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.14008	0.98320			3,200
08/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.00327	1.13206			0
08/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.79067	1.59896			1,800
08/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.93308	1.05218			0
08/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.97048	1.76908			0
08/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.62844	0.71111			90
08/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.09584	2.85801			0
08/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.62679	0.70924			7,160
08/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.10419	2.86614			0
08/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.54296	0.61450			6,370
08/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.58036	3.33140			0
08/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.49979	0.55976			3,200
08/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.91719	3.65666			0
08/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.31640	0.38084			1,800
08/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.77380	5.51774			0
08/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.22090	16.53840			0
08/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.79955	1.98290			0
08/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.08865	0.95450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.79497	1.97768			0
08/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.09407	0.95928			0
08/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.79040	1.97247			0
08/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.09950	0.96407			0
08/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.43770	16.74820			0
08/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.38754	1.51825			0
08/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.31984	2.14005			0
08/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.38457	1.51497			0
08/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.32687	2.14677			0
08/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.38160	1.51171			0
08/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.33390	2.15351			0
08/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.11550	15.41480			1,000
08/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.71564	2.00339			0
08/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.04014	0.02859			0
08/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.70623	1.99380			0
08/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.04073	0.02900			0
08/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.69683	1.98421			0
08/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.04133	0.02941			0
08/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.41200	15.71820			168
08/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.03643	1.21741			0
08/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.61443	0.48921			0
08/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.03140	1.21175			0
08/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.61940	0.49355			0
08/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.02639	1.20611			0
08/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.62439	0.49791			0
08/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.69480	16.00730			34
08/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.39999	1.59621			0
08/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.69519	0.57891			0
08/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.39484	1.59020			0
08/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.70004	0.58290			0
08/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.38972	1.58420			0
08/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.70492	0.58690			0
08/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.96260	16.28310			0
08/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.93577	1.05525			0
08/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.96317	1.76215			0
08/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.93308	1.05218			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.97048	1.76908			0
08/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.93040	1.04912			0
08/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.97780	1.77602			0
08/04/2016	£ / R On 15-April-16			Any day expiry	21.06980	21.50780			121
08/04/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.00012	0.00070			0
08/04/2016	£ / R On 15-April-16	24.20	P	Any day expiry	3.13032	2.69289			0
08/04/2016	£ / R On 28-April-16			Any day expiry	21.12400	21.56320			157
08/04/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.10112	0.21887			0
08/04/2016	£ / R On 28-April-16	22.04	P	Any day expiry	1.01712	0.69567			0
08/04/2016	£ / R On 31-May-16			Any day expiry	21.12940	21.56870			103
08/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.42882	0.62821			0
08/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.86942	0.62951			0
08/04/2016	£ / R On 13-June-16			Foreign Exchange Future	21.31780	21.76150			57,674
08/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.16326	1.49620			0
08/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.33546	0.22470			0
08/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.15670	1.48871			0
08/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.33890	0.22721			0
08/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.15016	1.48125			0
08/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.34236	0.22975			0
08/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.07739	0.12711			1,300
08/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	3.05959	2.66561			0
08/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.02892	0.02895			2,600
08/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.21112	4.76745			0
08/04/2016	£ / R On 08-September-16			Any day expiry	21.69940	22.15270			0
08/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.40687	1.69311			0
08/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.90747	0.74041			12,264
08/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.94940	1.16511			0
08/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.50000	1.26241			0
08/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.94580	1.16087			0
08/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.50640	1.26817			0
08/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.94222	1.15663			0
08/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.51282	1.27393			0
08/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.24013	0.30300			12,264
08/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.39073	4.00030			0
08/04/2016	£ / R On 19-September-16			Foreign Exchange Future	21.74910	22.20330			1,813



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.76802	0.94688			0
08/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	2.00892	1.73358			0
08/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.76521	0.94349			0
08/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	2.01611	1.74019			0
08/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.76242	0.94012			0
08/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.02332	1.74682			0
08/04/2016	£ / R On 19-December-16			Foreign Exchange Future	22.16840	22.63140			5
08/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.14320	5.59457			0
08/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.10480	0.09317			4,885
08/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.98432	4.40479			0
08/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.22592	0.18339			783
08/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.89705	2.18849			0
08/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.13865	0.96709			4,885
08/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.36186	1.59262			0
08/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.82346	1.59122			0
08/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.35811	1.58840			0
08/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.82971	1.59700			0
08/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.35438	1.58420			0
08/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.83598	1.60280			0
08/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.22612	1.44004			0
08/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	2.06772	1.81864			783
08/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.82697	0.98086			4,885
08/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	3.11857	2.80946			0
08/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.43629	0.51633			783
08/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.20789	4.82493			0
08/04/2016	£ / R On 13-March-17			Foreign Exchange Future	22.56970	23.04420			0
08/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.40384	1.61408			0
08/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.57414	2.30988			0
08/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.40076	1.61057			0
08/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.58106	2.31637			0
08/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.39768	1.60706			0
08/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.58798	2.32286			0
08/04/2016	£ / R On 25-April-17			Any day expiry	22.76530	23.24110			73
08/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.52630	1.73700			0
08/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.74100	2.47590			0
08/04/2016	£ / R On 19-June-17			Foreign Exchange Future	22.96650	23.43610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
08/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	1.05350	0.58390			0
08/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
08/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	1.06350	0.59390			0
08/04/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
08/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	1.07350	0.60390			0
08/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13948	0.14303			4,941
08/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02948	0.03303			0
08/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00000			0
08/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01955	0.02307			0
08/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00007	0.00004			0
08/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01031	0.01349			0
08/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00083	0.00046			0
08/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14270	0.14633			1,148
08/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03279	0.03640			0
08/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00009	0.00007			0
08/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02315	0.02666			0
08/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00045	0.00033			0
08/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01457	0.01770			0
08/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00188	0.00137			0
08/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14587	0.14956			5,731
08/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
08/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26413	0.26044			0
08/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27413	0.27044			0
08/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
08/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28413	0.28044			0
08/04/2016	€ / R On 15-April-16			Any day expiry	17.03560	17.34460			11
08/04/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.00267	0.00941			0
08/04/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.46707	1.16481			0
08/04/2016	€ / R On 29-April-16			Any day expiry	17.08810	17.39780			0
08/04/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.28735	0.46265			0
08/04/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.37295	0.23855			0
08/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.02519	0.05827			0
08/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.50709	1.23047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	€ / R On 27-May-16			Any day expiry	17.19760	17.50950			0
08/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.12573	0.18479			0
08/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.60813	1.35529			0
08/04/2016	€ / R On 31-May-16			Any day expiry	17.21300	17.52530			1
08/04/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.62755	0.81039			0
08/04/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.60455	0.47509			0
08/04/2016	€ / R On 13-June-16			Foreign Exchange Future	17.26370	17.57690			80,601
08/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.07946	3.38876			0
08/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01576	0.01186			6,000
08/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.07526	2.37681			0
08/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.05156	0.03991			0
08/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.06585	2.36727			0
08/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.05215	0.04037			0
08/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.05643	2.35773			0
08/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.05273	0.04083			0
08/04/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.65594	1.94390			0
08/04/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.09224	0.06700			2,912
08/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.43864	1.71042			6,000
08/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.13494	0.09352			0
08/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.94967	1.17638			0
08/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.31597	0.22948			7,000
08/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.73382	0.93027			0
08/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.47012	0.35337			564
08/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.40468	0.53213			0
08/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.93098	0.74523			3,500
08/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.07476	0.10728			3,500
08/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.66106	2.38038			0
08/04/2016	€ / R On 19-September-16			Foreign Exchange Future	17.65930	17.98100			6,010
08/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.81982	3.11756			0
08/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.10052	0.07656			0
08/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.81109	3.10855			0
08/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.10179	0.07755			0
08/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.80237	3.09954			0
08/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.10307	0.07854			0
08/04/2016	€ / R On 19-December-16			Foreign Exchange Future	18.04380	18.37270			11,367
08/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.15480	2.40630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.51100	0.43360			2,912
08/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.83407	2.06333			0
08/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.69027	0.59063			2,961
08/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.77997	2.00545			0
08/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.72617	0.62275			0
08/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.77403	1.99909			0
08/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.73023	0.62639			0
08/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.76810	1.99273			0
08/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.73430	0.63003			0
08/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.52628	0.60392			2,912
08/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.28248	3.03122			0
08/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.39214	0.44036			2,961
08/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.24834	3.96766			0
08/04/2016	€ / R On 13-March-17			Foreign Exchange Future	18.41380	18.75280			2,500
08/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.37521	1.53962			0
08/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.65141	1.47682			0
08/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.37147	1.53555			0
08/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.65767	1.48275			0
08/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.36774	1.53149			0
08/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.66394	1.48869			0
08/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.41010	11.55670			6,752
08/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.34576	1.48959			0
08/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01566	0.01289			0
08/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.33608	1.47984			0
08/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01598	0.01314			0
08/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.32640	1.47010			0
08/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01630	0.01340			0
08/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.58630	11.73570			1,547
08/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.47439	1.60994			0
08/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07809	0.06424			0
08/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.46572	1.60108			0
08/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.07942	0.06538			0
08/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.45707	1.59224			0
08/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08077	0.06654			0
08/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.75640	11.90860			330
08/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.31335	1.43893			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21695	0.19033			0
08/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.30576	1.43096			0
08/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21936	0.19236			0
08/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.29818	1.42300			0
08/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22178	0.19440			0
08/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.92080	12.07580			4,216
08/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.74820	0.83047			0
08/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.76740	0.69467			0
08/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.74407	0.82586			0
08/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.77327	0.70006			0
08/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.73996	0.82127			0
08/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.77916	0.70547			0
08/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.65370	11.72130			0
08/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.84796	0.90623			0
08/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.06426	0.05493			0
08/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.83959	0.89768			0
08/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.06589	0.05638			0
08/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.83125	0.88915			0
08/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.06755	0.05785			0
08/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.88400	11.95350			0
08/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.35535	0.38146			0
08/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.85135	0.80796			0
08/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.35244	0.37838			0
08/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.85844	0.81488			0
08/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.34954	0.37533			0
08/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.86554	0.82183			0
08/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.90870	16.19190			6,413
08/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.58331	1.85476			0
08/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.06461	0.05286			0
08/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.57455	1.84527			0
08/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.06585	0.05337			0
08/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.56581	1.83579			0
08/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.06711	0.05389			0
08/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.29930	16.59040			0
08/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.79965	0.93385			0
08/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.10035	0.94345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.79598	0.92969			0
08/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.10668	0.94929			0
08/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.79232	0.92555			0
08/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.11302	0.95515			0
08/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.32430	2.36720			0
08/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.14819	0.18217			0
08/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03389	0.02497			0
08/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.14099	0.17435			0
08/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03669	0.02715			0
08/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.13397	0.16667			0
08/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03967	0.02947			0
08/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.35620	2.39890			0
08/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.09137	0.11005			0
08/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.18517	0.16115			0
08/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.08813	0.10618			0
08/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.19193	0.16728			0
08/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.08501	0.10243			0
08/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.19881	0.17353			0
08/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.32840	2.36960			0
08/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.25966	0.29731			0
08/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01126	0.00771			0
08/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.25051	0.28779			0
08/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01211	0.00819			0
08/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.24142	0.27830			0
08/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01302	0.00870			0
08/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.38420	2.42670			0
08/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.13807	0.16163			0
08/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.14387	0.12493			0
08/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.13374	0.15685			0
08/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.14954	0.13015			0
08/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.12960	0.15217			0
08/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.15540	0.13547			0
08/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.94920	1.98760			0
08/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.01984	0.02718			0
08/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.19064	0.15958			0
08/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.01850	0.02538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.19930	0.16778			0
08/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.01726	0.02370			0
08/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.20806	0.17610			0
08/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.98750	2.02660			0
08/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.06286	0.07567			0
08/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.19536	0.16907			0
08/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.06051	0.07279			0
08/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.20301	0.17619			0
08/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.05826	0.07001			0
08/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.21076	0.18341			0
08/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.02260	2.06290			0
08/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.10124	0.11750			0
08/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.19864	0.17460			0
08/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.09830	0.11403			0
08/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.20570	0.18113			0
08/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.09545	0.11065			0
08/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.21285	0.18775			0
08/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.05600	2.09740			0
08/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.12977	0.14775			0
08/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.21377	0.19035			0
08/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.12652	0.14415			0
08/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.22052	0.19675			0
08/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.12347	0.14064			0
08/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.22747	0.20324			0
08/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14720	0.15000			1,266
08/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14660	0.14950			0
08/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14760	0.15000			0
08/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07030	0.07170			11,085
08/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06490	0.06600			0
08/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06120	0.06230			0
08/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.28610	10.42610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.31247	1.45018			0
08/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01637	0.01408			0
08/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.30282	1.44046			0
08/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01672	0.01436			0
08/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.29317	1.43076			0
08/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01707	0.01466			0
08/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.44300	10.58530			0
08/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.12146	1.24381			0
08/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.13846	0.11851			0
08/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.11356	1.23566			0
08/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.14056	0.12036			0
08/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.10568	1.22754			0
08/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.14268	0.12224			0
08/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.59630	10.74040			0
08/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.53678	0.60702			0
08/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.79048	0.71662			0
08/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.53315	0.60306			0
08/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.79685	0.72266			0
08/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.52954	0.59912			0
08/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.80324	0.72872			0
08/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.37700	1.39660			0
08/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.05700	0.07660			0
08/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.04700	0.06660			0
08/04/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.03700	0.05660			0
08/04/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
08/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.39060	1.41040			0
08/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.01040			0
08/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00940	0.00000			0
08/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00040			0
08/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.01940	0.00000			0
08/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.02940	0.00960			0
08/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.40430	1.42440			0
08/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00430	0.02440			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
08/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.01440			0
08/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00570	0.00000			0
08/04/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00440			0
08/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.01570	0.00000			0
08/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.41360	1.43410			0
08/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.01410			0
08/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00640	0.00000			0
08/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00410			0
08/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.01640	0.00000			0
08/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
08/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.02640	0.00590			0
08/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14210	1.14030			9,121
08/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.14580	1.14400			0
08/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14970	1.14780			0
08/04/2016	RAIN On 13-June-16			Foreign Exchange Future	26,787.11000	27,308.91000			0
08/04/2016	RAIN On 19-September-16			Foreign Exchange Future	27,316.63000	27,847.69000			0
08/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.20840	11.39700			0
08/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.05367	1.22923			0
08/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.03527	0.02223			0
08/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.04469	1.21964			0
08/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.03629	0.02264			0
08/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.03573	1.21005			0
08/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.03733	0.02305			0
08/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.41200	11.60580			0
08/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.45379	0.54395			0
08/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.66179	0.55815			0
08/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.45008	0.53971			0
08/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.66808	0.56391			0
08/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.44640	0.53550			0
08/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.67440	0.56970			0
08/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.21980	5.31120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.47717	0.56185			0
08/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01737	0.01065			0
08/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.46817	0.55251			0
08/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01837	0.01131			0
08/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.45921	0.54322			0
08/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01941	0.01202			0
08/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.18770	5.27930			0
08/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.19597	0.24507			0
08/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.25827	0.21577			0
08/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.19190	0.24003			0
08/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.26420	0.22073			0
08/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.18789	0.23505			0
08/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.27019	0.22575			0
08/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.47660	1.43040			0
08/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.40200	1.36270			0
<b>Futures Open Interest</b>								<b>1,125,912.00</b>	
<b>Options Open Interest</b>								<b>1,813,654.00</b>	
<b>Total</b>								<b>2,939,566.00</b>	