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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/07/2016 TO: 05/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	\$ / R On 05-July-16			Any day expiry	14.81390	14.54720			0
05/07/2016	\$ / R On 05-July-16	14.50	C	Any day expiry	0.31390	0.08637			0
05/07/2016	\$ / R On 05-July-16	14.50	P	Any day expiry	0.00000	0.03917			0
05/07/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.21390	0.03714			0
05/07/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.00000	0.08994			0
05/07/2016	\$ / R On 05-July-16	14.80	C	Any day expiry	0.01390	0.00604			0
05/07/2016	\$ / R On 05-July-16	14.80	P	Any day expiry	0.00000	0.25884			0
05/07/2016	\$ / R On 05-July-16	15.16	C	Any day expiry	0.00000	0.00022			0
05/07/2016	\$ / R On 05-July-16	15.16	P	Any day expiry	0.34610	0.61302			0
05/07/2016	\$ / R On 15-July-16			Any day expiry	14.81200	14.57080			0
05/07/2016	\$ / R On 12-July-16	14.24	C	Any day expiry	0.59366	0.38812			0
05/07/2016	\$ / R On 12-July-16	14.24	P	Any day expiry	0.03056	0.06602			6,000
05/07/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.29085	0.15816			0
05/07/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.10775	0.21606			0
05/07/2016	\$ / R On 12-July-16	14.78	C	Any day expiry	0.19230	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	\$ / R On 12-July-16	14.78	P	Any day expiry	0.16920	0.00000			6,000
05/07/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.20872	0.12121			0
05/07/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.21672	0.37041			0
05/07/2016	\$ / R On 12-July-16	15.00	C	Any day expiry	0.10363	0.04986			0
05/07/2016	\$ / R On 12-July-16	15.00	P	Any day expiry	0.30053	0.48776			6,000
05/07/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.09182	0.04351			0
05/07/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.32872	0.52141			0
05/07/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.01871	0.00878			0
05/07/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.75561	0.98668			6,000
05/07/2016	\$ / R On 29-July-16			Any day expiry	14.85360	14.61150			1,541
05/07/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.04774	2.80592			0
05/07/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00014	0.00022			250
05/07/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.35944	1.12738			0
05/07/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01184	0.02168			150
05/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.34547	0.23635			0
05/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.27487	0.40775			0
05/07/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.17013	0.10860			0
05/07/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.47843	0.65870			15,000
05/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.06117	0.03728			0
05/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.06757	1.28578			0
05/07/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.01207	0.00686			0
05/07/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.76737	2.00406			7,229
05/07/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00601	0.00385			250
05/07/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.28841	2.52815			0
05/07/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00378	0.00257			150
05/07/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.60618	2.84687			0
05/07/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00322	0.00227			7,229
05/07/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.34852	3.58947			0
05/07/2016	\$ / R On 05-August-16			Any day expiry	14.87440	14.63190			1,713
05/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.52386	0.37662			0
05/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.18136	0.27632			18,400
05/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.42794	0.30133			18,400
05/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.24544	0.36103			0
05/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.30699	0.21505			0
05/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.43259	0.58315			0
05/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.26922	0.18695			0
05/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.49482	0.65505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	\$ / R On 11-August-16			Any day expiry	14.89220	14.64940			0
05/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.19529	1.95554			0
05/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00309	0.00614			2,000
05/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.18012	0.12613			2,000
05/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.80792	0.99673			0
05/07/2016	\$ / R On 18-August-16			Any day expiry	14.91310	14.66980			0
05/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.14404	0.10193			10,000
05/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.04694	1.24803			0
05/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.14367	0.10209			0
05/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.07357	1.27519			5,000
05/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.12113	0.08583			5,000
05/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.21803	1.42603			0
05/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.04913	0.03235			0
05/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.75503	1.98135			0
05/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.01999	0.01236			5,000
05/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.49989	2.73546			0
05/07/2016	\$ / R On 26-August-16			Any day expiry	14.93690	14.69310			0
05/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.13917	2.89665			0
05/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00227	0.00355			250
05/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.47709	1.25559			0
05/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.04019	0.06249			150
05/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.09907	0.07096			0
05/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.48107	1.69656			0
05/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.02315	0.01612			250
05/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.78625	3.02302			0
05/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.01714	0.01260			150
05/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.01024	3.24950			0
05/07/2016	\$ / R On 31-August-16			Any day expiry	14.95180	14.92980			6
05/07/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.49547	0.00000			0
05/07/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.46367	0.00000			0
05/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.39056	0.29838			0
05/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.58476	0.73648			0
05/07/2016	\$ / R On 09-September-16			Any day expiry	14.97860	14.73400			0
05/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.53580	1.31728			0
05/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.05720	0.08328			0
05/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.34774	1.13801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.07814	0.11281			0
05/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.29018	1.08534			0
05/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.09458	0.13424			0
05/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.50800	0.40013			133
05/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.52940	0.66613			0
05/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.13007	0.09848			121
05/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.65147	1.86448			0
05/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.05885	0.04379			0
05/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.38325	2.61269			0
05/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.03616	0.02611			0
05/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.80656	3.04091			0
05/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.03872	0.02796			0
05/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.86012	3.09396			0
05/07/2016	\$ / R On 15-September-16			Any day expiry	14.99650	14.75160			259
05/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.74912	1.52365			0
05/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.04262	0.06205			0
05/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.73972	1.51455			0
05/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.04322	0.06295			0
05/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.73059	1.50579			0
05/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.04409	0.06419			0
05/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.55020	0.43641			0
05/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.50960	0.64071			1,000
05/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.02351	0.01127			1,000
05/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.74291	3.97557			0
05/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.00850	14.76330			647,398
05/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.81451	1.58461			0
05/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.04601	0.06131			405
05/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.76815	1.53913			0
05/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.04965	0.06583			0
05/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.75890	1.53007			0
05/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.05040	0.06677			0
05/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.74967	1.52135			0
05/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.05117	0.06805			0
05/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.52419	1.30994			0
05/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.07569	0.10664			20,000
05/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	1.42197	1.21342			0
05/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.09347	0.13012			7,500
05/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.40522	1.19767			0

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05/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.09672	0.13437			2,240
05/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	1.33908	1.13570			0
05/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.11058	0.15240			7,500
05/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	1.16477	0.97412			1,000
05/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.15627	0.21082			0
05/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.01692	0.84292			0
05/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.20842	0.27962			2,000
05/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.82102	0.66973			0
05/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.31252	0.40643			47,500
05/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.76213	0.61827			1,000
05/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.35363	0.45497			65
05/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.75073	0.60835			5,000
05/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.36223	0.46505			0
05/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.70633	0.56989			0
05/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.39783	0.50659			2,240
05/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.69554	0.56058			5,000
05/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.40704	0.51728			0
05/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.67432	0.54245			0
05/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.42582	0.53915			20,000
05/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.55712	0.44594			1,300
05/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.54862	0.68264			65
05/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.43786	0.34689			2,000
05/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.72936	0.88359			0
05/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.37143	0.29257			0
05/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.86293	1.02927			0
05/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.34176	0.26875			0
05/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.93326	1.10545			1,000
05/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.31430	0.24681			0
05/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.00580	1.18351			325
05/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.27486	0.21531			7,500
05/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.12636	1.31201			0
05/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.24437	0.19105			201
05/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.23587	1.42775			0
05/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.23828	0.18622			7,500
05/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.25978	1.45292			0
05/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.19464	0.15169			0
05/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.45614	1.65839			0
05/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.18041	0.14014			0
05/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.53191	1.73684			0
05/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.17590	0.13649			20,000

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05/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.55740	1.76319			0
05/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.15895	0.12283			15,000
05/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.66045	1.86952			0
05/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.14202	0.10958			635
05/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.77352	1.98628			0
05/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.13958	0.10767			5,000
05/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.79108	2.00437			0
05/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.13483	0.10396			1,600
05/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.82633	2.04066			0
05/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.11738	0.09039			0
05/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.96888	2.18709			0
05/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.10401	0.08002			1,000
05/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.09551	2.31672			0
05/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.06775	0.05207			405
05/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.55925	2.78877			0
05/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.05720	0.04399			10,000
05/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.74870	2.98069			0
05/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.01575	0.00865			17,500
05/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.55725	4.79535			0
05/07/2016	\$ / R On 30-September-16			Any day expiry	15.04130	14.79550			0
05/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.24102	2.99674			0
05/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00562	0.00704			250
05/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.61408	1.39873			0
05/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.07868	0.10903			150
05/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.75412	0.61429			0
05/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.41172	0.51759			0
05/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.49099	0.39605			0
05/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.74969	0.90055			0
05/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.05316	0.04005			250
05/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.26776	3.50035			0
05/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.04877	0.03629			150
05/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.42337	3.65659			0
05/07/2016	\$ / R On 14-October-16			Any day expiry	15.08360	14.83700			830
05/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.42415	0.34534			0
05/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.03055	1.19834			0
05/07/2016	\$ / R On 27-October-16			Any day expiry	15.12320	14.87570			0
05/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.32799	3.08240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00789	0.00960			250
05/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.95219	1.72916			0
05/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.07899	0.10346			9,960
05/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.73089	1.51744			0
05/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.11079	0.14464			150
05/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.71474	0.59491			0
05/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.65154	0.77921			9,960
05/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.35927	0.29469			9,960
05/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.37607	1.55899			0
05/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.07945	0.06257			250
05/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.72935	3.95977			0
05/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.07700	0.06058			150
05/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.80690	4.03778			0
05/07/2016	\$ / R On 07-November-16			Any day expiry	15.15670	14.90850			0
05/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.81602	0.68482			0
05/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.60932	0.72632			8,695
05/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.36255	0.30017			0
05/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.50585	1.69167			0
05/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.34981	0.28957			8,695
05/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.55311	1.74107			0
05/07/2016	\$ / R On 17-November-16			Any day expiry	15.18710	14.93840			0
05/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	2.02494	1.80151			0
05/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.09784	0.12311			9,615
05/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.59359	0.49793			0
05/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.00649	1.15953			9,615
05/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.25244	0.20970			9,615
05/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.15534	2.36130			0
05/07/2016	\$ / R On 28-November-16			Any day expiry	15.22060	14.97120			0
05/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.43090	3.18303			0
05/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01030	0.01183			250
05/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.86519	1.65075			0
05/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.14459	0.17955			150
05/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.10625	0.08741			400
05/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.28565	4.51621			0
05/07/2016	\$ / R On 14-December-16			Any day expiry	15.26930	15.01890			251
05/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.67452	2.43153			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04522	0.05263			0
05/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.66531	2.42250			0
05/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04601	0.05360			0
05/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.65610	2.41348			0
05/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04680	0.05458			0
05/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.28460	15.03380			117,938
05/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.49609	3.24788			0
05/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01149	0.01408			250
05/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.17832	1.95604			0
05/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.11372	0.14224			725
05/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.11976	1.89902			0
05/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.12516	0.15522			0
05/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.11146	1.89094			0
05/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.12686	0.15714			0
05/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.10318	1.88290			0
05/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.12858	0.15910			0
05/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.07021	1.85091			0
05/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.13561	0.16711			6,600
05/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.94903	1.73354			0
05/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.16443	0.19974			150
05/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.79141	1.58362			0
05/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.20681	0.24982			3,200
05/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.56847	1.37368			0
05/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.28387	0.33988			54,190
05/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.42942	1.24839			0
05/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.34482	0.41459			2,125
05/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.40925	1.23037			0
05/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.35465	0.42657			0
05/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	1.27142	1.10434			0
05/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.43682	0.52054			20,000
05/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.24166	1.07719			0
05/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.45706	0.54339			89,489
05/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.16679	1.00915			0
05/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.51219	0.60535			5,700
05/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.12797	0.97401			0
05/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.54337	0.64021			3,200
05/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.07432	0.92562			0
05/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.58972	0.69182			56,000
05/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.01772	0.87479			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.64312	0.75099			100
05/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.98301	0.84372			0
05/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.67841	0.78992			1,700
05/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.97328	0.83502			600
05/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.68868	0.80122			29,368
05/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.88038	0.75356			0
05/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.79578	0.91976			6,985
05/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.87593	0.74971			0
05/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.80133	0.92591			3,500
05/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.79604	0.67999			26,053
05/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.91144	1.04619			31,590
05/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.75708	0.64586			750
05/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.97248	1.11206			69,895
05/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.73087	0.62340			0
05/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.01627	1.15960			1,400
05/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.69142	0.58970			0
05/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.08682	1.23590			63,513
05/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.65102	0.55507			0
05/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.16642	1.32127			10,000
05/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.64779	0.55228			0
05/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.17319	1.32848			0
05/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.63505	0.54127			2,000
05/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.20045	1.35747			0
05/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.63191	0.53855			0
05/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.20731	1.36475			0
05/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.58949	0.50200			0
05/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.30489	1.46820			32,800
05/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.53389	0.45429			0
05/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.44929	1.62049			500
05/07/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.50566	0.00000			66,000
05/07/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.53106	0.00000			0
05/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.48373	0.41065			0
05/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.59913	1.77685			0
05/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.46737	0.39636			0
05/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.65277	1.83256			1,365
05/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.45366	0.38453			0
05/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.69906	1.88073			725
05/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.44914	0.38067			500
05/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.71454	1.89687			0
05/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.41876	0.35481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.82416	2.01101			6,600
05/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.40439	0.34260			0
05/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.87979	2.06880			0
05/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.40238	0.34089			16,000
05/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	1.88778	2.07709			0
05/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.39053	0.33084			0
05/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.93593	2.12704			0
05/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.37532	0.31794			20,000
05/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.00072	2.19414			0
05/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.36794	0.31171			100
05/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.03334	2.22791			0
05/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.36612	0.31017			5,000
05/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.04152	2.23637			0
05/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.35895	0.30409			1,200
05/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.07435	2.27029			0
05/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.28100	0.23841			63,513
05/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.49640	2.70461			0
05/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.27965	0.23727			0
05/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.50505	2.71347			0
05/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.26015	0.22091			15,100
05/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.63555	2.84711			0
05/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.25643	0.21779			3,500
05/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.66183	2.87399			0
05/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.22135	0.19433			1,500
05/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.93675	3.16053			0
05/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.21886	0.19228			0
05/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.96426	3.18848			0
05/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.21643	0.19027			1,400
05/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.99183	3.21647			0
05/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.21324	0.18763			23,489
05/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.02864	3.25383			0
05/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.21168	0.18634			4,000
05/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.04708	3.27254			0
05/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.19075	0.16903			0
05/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.31615	3.54523			0
05/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.18810	0.16684			1,700
05/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.35350	3.58304			0
05/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.16242	0.14559			17,000
05/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.76782	4.00179			0
05/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.15784	0.14180			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.85324	4.08800			0
05/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.15685	0.14098			2,310
05/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.87225	4.10719			0
05/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.14975	0.13510			26,053
05/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.01515	4.25130			0
05/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.14530	0.12938			10,303
05/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.11070	4.34558			0
05/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.12034	0.09918			1,365
05/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.53574	4.76538			0
05/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.11688	0.09626			150
05/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.58228	4.81246			0
05/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.11286	0.09286			250
05/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.63826	4.86906			0
05/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.10396	0.08535			725
05/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.76936	5.00155			0
05/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.09628	0.07889			600
05/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.89168	5.12509			0
05/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.09182	0.07514			6,600
05/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.96722	5.20134			0
05/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.08447	0.06897			10,000
05/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.09987	5.33517			0
05/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.08148	0.06647			368
05/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.15688	5.39267			0
05/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.06242	0.05058			0
05/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.57782	5.81678			0
05/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.05872	0.04751			32,200
05/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.67412	5.91371			0
05/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.05521	0.04461			500
05/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.77061	6.01081			0
05/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.04759	0.03831			5,700
05/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.00299	6.24451			0
05/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.04584	0.03687			69,895
05/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.06124	6.30307			0
05/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.01529	0.01200			0
05/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.74069	7.98820			0
05/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00102	0.00076			0
05/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.65642	11.90696			0
05/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.54260	15.28680			25,450
05/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.19417	1.05154			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.88157	0.99474			90
05/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.14497	1.00730			0
05/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.94237	1.06050			0
05/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.14059	1.00334			0
05/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.94799	1.06654			0
05/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.13623	0.99941			0
05/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.95363	1.07261			7,160
05/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.99711	0.87452			0
05/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.15451	1.28772			6,370
05/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.98186	0.86092			0
05/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.17926	1.31412			3,200
05/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.66896	0.58658			0
05/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.87636	2.04978			1,800
05/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.61022	0.53437			0
05/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.06762	2.24757			0
05/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.36319	0.32135			90
05/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.25059	3.46455			0
05/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.36193	0.32047			7,160
05/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.25933	3.47367			0
05/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.30562	0.27680			6,370
05/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.76302	3.99000			0
05/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.27684	0.25261			3,200
05/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.11424	4.34580			0
05/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.13349	0.11437			1,800
05/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.01089	6.24757			0
05/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.84960	15.58660			155,289
05/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	3.02465	2.77456			0
05/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.17505	0.18796			0
05/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.72740	1.54704			0
05/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.76780	0.85044			1,297
05/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.42948	1.27969			0
05/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.07988	1.19309			150
05/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.42512	1.27574			0
05/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.08552	1.19914			0
05/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.42076	1.27182			0
05/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.09116	1.20522			0
05/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.41642	1.26790			0
05/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.09682	1.21130			0
05/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.31230	1.17269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.24270	1.36609			3,155
05/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.65252	0.58558			1,297
05/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	2.95292	3.14898			0
05/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.56953	0.51300			150
05/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.36993	3.57640			0
05/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.44755	0.41486			3,155
05/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.30795	4.53826			0
05/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.93960	15.66930			2,700
05/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.00906	0.91586			0
05/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.43946	2.61656			0
05/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.00652	0.91361			0
05/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.44692	2.62431			0
05/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.00400	0.91135			0
05/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.45440	2.63205			0
05/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.98100	15.70680			70
05/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.19583	1.09583			0
05/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.50483	2.67903			0
05/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.19311	1.09338			0
05/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.51211	2.68658			0
05/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.19039	1.09094			0
05/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.51939	2.69414			0
05/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.02240	15.74430			70
05/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.29516	1.19649			0
05/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.76276	2.94219			0
05/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.29247	1.19407			0
05/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.77007	2.94977			0
05/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.28978	1.19166			0
05/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.77738	2.95736			0
05/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.06380	15.78180			70
05/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.38529	1.28795			0
05/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.01149	3.19615			0
05/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.38269	1.28556			0
05/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.01889	3.20376			0
05/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.38010	1.28318			0
05/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.02630	3.21138			0
05/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.00850	14.76330			881

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.56166	0.44964			0
05/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.54316	0.67634			0
05/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.55712	0.44594			0
05/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.54862	0.68264			0
05/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.55274	0.44227			0
05/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.55424	0.68897			0
05/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.28460	15.03380			70
05/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.97629	0.83895			0
05/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.68169	0.79515			0
05/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.97149	0.83468			0
05/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.68689	0.80088			0
05/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.96671	0.83043			0
05/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.69211	0.80663			0
05/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.54260	15.28680			54
05/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.61245	0.53638			0
05/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.05985	2.23958			0
05/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.61022	0.53437			0
05/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.06762	2.24757			0
05/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.60799	0.53237			0
05/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.07539	2.25557			0
05/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.84960	15.58660			0
05/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	1.09456	0.97651			0
05/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.61496	1.75991			0
05/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	1.09121	0.97353			0
05/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.62161	1.76693			0
05/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	1.08788	0.97055			0
05/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.62828	1.77395			0
05/07/2016	£ / R On 15-August-16			Any day expiry	19.45670	19.48810			131
05/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.15910	0.16665			0
05/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.07240	1.04855			0
05/07/2016	£ / R On 08-September-16			Any day expiry	19.55530	19.58690			0
05/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.11924	0.12618			0
05/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	1.76394	1.73928			12,264
05/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.04556	0.04808			0
05/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	2.74026	2.71118			0
05/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.04520	0.04768			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	2.74990	2.72078			0
05/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.04484	0.04728			0
05/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	2.75954	2.73038			0
05/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00906	0.00942			12,264
05/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.30376	6.27252			0
05/07/2016	£ / R On 19-September-16			Foreign Exchange Future	19.60170	19.63270			65,098
05/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	1.00762	1.02854			0
05/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.30592	0.29584			15,000
05/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.51394	0.52687			0
05/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.74224	0.72417			0
05/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.29507	0.30361			0
05/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.20337	1.18091			0
05/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.08542	0.08845			0
05/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.38372	2.35575			0
05/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.05137	0.05346			500
05/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	2.94967	2.92077			0
05/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.03421	0.03577			0
05/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.42251	3.39307			0
05/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.03393	0.03548			0
05/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.43223	3.40278			0
05/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.03366	0.03520			0
05/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.44196	3.41250			0
05/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.02244	0.02204			10,000
05/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.02074	3.98934			0
05/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.02161	0.02093			800
05/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	5.71991	5.68823			0
05/07/2016	£ / R On 19-December-16			Foreign Exchange Future	19.98910	20.01700			679
05/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.97491	2.99949			0
05/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.11581	0.11249			4,885
05/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.91382	1.92965			0
05/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.33472	0.32265			783
05/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.51420	0.51575			0
05/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.93510	1.90875			4,885
05/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.28631	0.28659			0
05/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	2.92721	2.89959			0
05/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.28490	0.28517			0
05/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	2.93580	2.90817			0
05/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.28349	0.28376			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	2.94439	2.91676			0
05/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.23707	0.23717			0
05/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.25797	3.23017			783
05/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.10650	0.10600			4,885
05/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	4.57740	4.54900			0
05/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01733	0.01677			783
05/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	6.96823	6.93977			0
05/07/2016	£ / R On 13-March-17			Foreign Exchange Future	20.35540	20.38230			287
05/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.42689	0.42487			0
05/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	3.81149	3.78257			0
05/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.42549	0.42346			0
05/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	3.82009	3.79116			0
05/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.42410	0.42206			0
05/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	3.82870	3.79976			0
05/07/2016	£ / R On 25-April-17			Any day expiry	20.54500	20.57150			73
05/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.54326	0.54035			0
05/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	3.97826	3.94885			0
05/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.79120	20.81610			9,525
05/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.22880	3.20390			0
05/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.23880	3.21390			0
05/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.24880	3.22390			0
05/07/2016	£ / R On 18-December-17			Foreign Exchange Future	21.03000	21.04480			520
05/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.97061	0.95903			0
05/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.08061	5.05423			0
05/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.96929	0.95772			0
05/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.08929	5.06292			0
05/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.96798	0.95642			0
05/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.09798	5.07162			0
05/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14813	0.14430			760
05/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03813	0.03431			0
05/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00001			0
05/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02815	0.02433			0
05/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00002	0.00003			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01829	0.01469			0
05/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00016	0.00039			0
05/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.15139	0.14747			7,469
05/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.25861	0.26253			0
05/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.26861	0.27253			0
05/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.27861	0.28253			0
05/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15449	0.15050			1,490
05/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01752	0.01471			0
05/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00303	0.00422			0
05/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01161	0.00974			0
05/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00712	0.00924			0
05/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00780	0.00651			0
05/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01331	0.01602			0
05/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15822	0.15411			0
05/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01582	0.01373			0
05/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00760	0.00962			0
05/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01161	0.01003			0
05/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01339	0.01592			0
05/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00859	0.00747			0
05/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02037	0.02335			0
05/07/2016	€ / R On 13-July-16			Any day expiry	16.47100	16.22620			136
05/07/2016	€ / R On 13-July-16	16.88	C	Any day expiry	0.05408	0.02340			0
05/07/2016	€ / R On 13-July-16	16.88	P	Any day expiry	0.46308	0.67720			0
05/07/2016	€ / R On 29-July-16			Any day expiry	16.53010	16.28450			65
05/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.24042	0.16225			0
05/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.43032	0.59775			0
05/07/2016	€ / R On 15-August-16			Any day expiry	16.59920	16.35230			3
05/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.32235	0.24026			0
05/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	0.53315	0.69796			0
05/07/2016	€ / R On 19-September-16			Foreign Exchange Future	16.73710	16.48750			47,384
05/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.85292	1.62133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.05582	0.07383			0
05/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.84356	1.61261			0
05/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.05646	0.07511			0
05/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.83420	1.60390			0
05/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.05710	0.07640			0
05/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.45668	0.37372			700
05/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.71958	0.88622			0
05/07/2016	€ / R On 30-September-16			Any day expiry	16.78110	16.53090			34
05/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.52767	0.43977			0
05/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	0.72657	0.88887			0
05/07/2016	€ / R On 19-December-16			Foreign Exchange Future	17.10510	16.84870			17,915
05/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.24198	1.09196			0
05/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.53688	0.64326			0
05/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.97824	0.85701			0
05/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.77314	0.90831			2,961
05/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.93585	0.82042			0
05/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.82075	0.96172			0
05/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.93123	0.81645			0
05/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.82613	0.96775			0
05/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.92664	0.81249			0
05/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.83154	0.97379			0
05/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.14634	0.14126			0
05/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.84124	4.09256			0
05/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.09761	0.10034			2,961
05/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.89251	5.15164			0
05/07/2016	€ / R On 13-March-17			Foreign Exchange Future	17.45540	17.19230			5,000
05/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.70867	0.64396			0
05/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.94327	2.14166			0
05/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.70606	0.64167			0
05/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.95066	2.14937			0
05/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.70347	0.63939			0
05/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.95807	2.15709			0
05/07/2016	€ / R On 19-June-17			Foreign Exchange Future	17.87340	17.60260			77,291
05/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.93607	0.86584			0
05/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.24267	2.44324			0
05/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.93338	0.86344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.24998	2.45084			0
05/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.93068	0.86105			0
05/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.25728	2.45845			0
05/07/2016	€ / R On 18-September-17			Foreign Exchange Future	18.01790	17.73980			0
05/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.10682	1.02865			0
05/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.54892	2.74885			0
05/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.10413	1.02623			0
05/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.55623	2.75643			0
05/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.10144	1.02381			0
05/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.56354	2.76401			0
05/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.17980	11.10540			8,468
05/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.01934	0.94928			0
05/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.02954	0.03388			0
05/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.01023	0.94032			0
05/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.03043	0.03492			0
05/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.00113	0.93138			0
05/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.03133	0.03598			0
05/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.35050	11.27320			381
05/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.86445	0.80060			0
05/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.17395	0.18740			0
05/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.85705	0.79341			0
05/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.17655	0.19021			0
05/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.84969	0.78625			0
05/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.17919	0.19305			0
05/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.51050	11.43080			2,937
05/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.42349	0.38888			0
05/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.85299	0.89808			0
05/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.42028	0.38590			0
05/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.85978	0.90510			0
05/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.41710	0.38295			0
05/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.86660	0.91215			0
05/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.70210	11.61950			0
05/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.58955	0.54822			0
05/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.93745	0.97872			0
05/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.58607	0.54495			0
05/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.94397	0.98545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.58261	0.54169			0
05/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.95051	0.99219			0
05/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.73620	11.64840			0
05/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.67294	0.63185			0
05/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.10674	1.15345			0
05/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.66950	0.62859			0
05/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.11330	1.16019			0
05/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.66606	0.62535			0
05/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.11986	1.16695			0
05/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.58510	11.50040			0
05/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.10481	0.09057			0
05/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.89971	0.97017			0
05/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.10323	0.08919			0
05/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.90813	0.97879			0
05/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.10167	0.08783			0
05/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.91657	0.98743			0
05/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.79950	11.71210			0
05/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.27124	0.24688			0
05/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.98174	1.04478			0
05/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.26888	0.24475			0
05/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.98938	1.05265			0
05/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.26655	0.24263			0
05/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.99705	1.06053			0
05/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.00110	11.91140			0
05/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.39802	0.36824			0
05/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.12692	1.18684			0
05/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.39545	0.36588			0
05/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.13435	1.19448			0
05/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.39291	0.36353			0
05/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.14181	1.20213			0
05/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.47040	15.25960			6,340
05/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.20466	0.16473			0
05/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.33426	1.50513			0
05/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.20288	0.16328			0
05/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.34248	1.51368			0
05/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.20111	0.16184			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.35071	1.52224			0
05/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.83840	15.62210			0
05/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.55649	0.48760			0
05/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.39809	1.54550			0
05/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.55378	0.48520			0
05/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.40538	1.55310			0
05/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.55108	0.48281			0
05/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.41268	1.56071			0
05/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.18620	15.96440			0
05/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.79901	0.71943			0
05/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.66281	1.80503			0
05/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.79613	0.71682			0
05/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.66993	1.81242			0
05/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.79327	0.71422			0
05/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.67707	1.81982			0
05/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.23630	2.20440			0
05/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.01894	0.01399			0
05/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.23264	0.25959			0
05/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.01768	0.01298			0
05/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.24138	0.26858			0
05/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.01650	0.01204			0
05/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.25020	0.27764			0
05/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.26750	2.23460			0
05/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.05532	0.04587			0
05/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.23782	0.26127			0
05/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.05312	0.04399			0
05/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.24562	0.26939			0
05/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.05101	0.04219			0
05/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.25351	0.27759			0
05/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.29410	2.26080			0
05/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.08297	0.07178			0
05/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.26887	0.29098			0
05/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.08050	0.06959			0
05/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.27640	0.29879			0
05/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.07810	0.06745			0
05/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.28400	0.30665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.24630	2.21570			132
05/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.03060	0.02379			0
05/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.17430	0.19809			0
05/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.02862	0.02220			0
05/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.18232	0.20650			0
05/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.02663	0.02069			0
05/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.19033	0.21499			0
05/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.29630	2.26480			0
05/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.05975	0.05071			0
05/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.23345	0.25591			0
05/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.05745	0.04873			0
05/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.24115	0.26393			0
05/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.05522	0.04683			0
05/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.24892	0.27203			0
05/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.93620	1.90470			0
05/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.02095	0.01589			0
05/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.20475	0.23119			0
05/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.01956	0.01480			0
05/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.21336	0.24010			0
05/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.01826	0.01378			0
05/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.22206	0.24908			0
05/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.97270	1.94030			0
05/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.05947	0.05024			0
05/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.20677	0.22994			0
05/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.05720	0.04832			0
05/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.21450	0.23802			0
05/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.05502	0.04647			0
05/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.22232	0.24617			0
05/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.00590	1.97290			0
05/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.08873	0.07720			0
05/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.22283	0.24430			0
05/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.08609	0.07493			0
05/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.23019	0.25203			0
05/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.08356	0.07274			0
05/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.23766	0.25984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14660	0.14410			1,266
05/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14650	0.14420			0
05/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14570	0.14450			0
05/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05230	0.05110			0
05/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05210	0.05050			0
05/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.05170	0.04980			0
05/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.71900	10.64260			0
05/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.27577	1.19863			0
05/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.01677	0.01603			0
05/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.26611	1.18895			0
05/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.01711	0.01635			0
05/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.25647	1.17928			0
05/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.01747	0.01668			0
05/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.87020	10.79190			0
05/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.47426	0.42694			0
05/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.45406	0.48504			0
05/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.46980	0.42277			0
05/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.45960	0.49087			0
05/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.46538	0.41864			0
05/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.46518	0.49674			0
05/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	11.01300	10.93300			0
05/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.57382	0.52771			0
05/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.65082	0.68471			0
05/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.56970	0.52384			0
05/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.65670	0.69084			0
05/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.56561	0.52000			0
05/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.66261	0.69700			0
05/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.37240	1.36150			0
05/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.02760	0.03850			0
05/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.03760	0.04850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.04760	0.05850			0
05/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.38650	1.37530			0
05/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.01350	0.02470			0
05/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.02350	0.03470			0
05/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.03350	0.04470			0
05/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.39870	1.38750			0
05/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.02130	0.03250			0
05/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.03130	0.04250			0
05/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
05/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.04130	0.05250			0
05/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11520	1.11680			13,073
05/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11910	1.12070			0
05/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12310	1.12470			0
05/07/2016	RAIN On 19-September-16			Foreign Exchange Future	26,176.42000	25,784.02000			0
05/07/2016	RAIN On 19-December-16			Foreign Exchange Future	26,677.57000	26,274.32000			0
05/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.11380	10.97300			0
05/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.16867	0.13212			0
05/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.67487	0.77912			0
05/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.16625	0.13014			0
05/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.68245	0.78714			0
05/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.16386	0.12819			0
05/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.69006	0.79519			0
05/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.30980	11.16790			0
05/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.33568	0.28583			0
05/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.83588	0.92793			0
05/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.33279	0.28333			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.84299	0.93543			0
05/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.32993	0.28084			0
05/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.85013	0.94294			0
05/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.04350	4.99340			0
05/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.05981	0.04733			0
05/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.26631	0.30393			0
05/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.05741	0.04532			0
05/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.27391	0.31192			0
05/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.05509	0.04339			0
05/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.28159	0.31999			0
05/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.03900	4.98800			0
05/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.10613	0.09032			0
05/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.35713	0.39232			0
05/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.10357	0.08807			0
05/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.36457	0.40007			0
05/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.10105	0.08588			0
05/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.37205	0.40788			0
05/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.47570	1.45750			0
05/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.41030	1.40210			0
05/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.35770	1.35000			0
<b>Futures Open Interest</b>								<b>1,228,835.00</b>	
<b>Options Open Interest</b>								<b>1,483,100.00</b>	
<b>Total</b>								<b>2,711,935.00</b>	