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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/04/2016 TO: 11/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	\$ / R On 15-April-16			Any day expiry	14.72020	14.94110			2,187
11/04/2016	\$ / R On 14-April-16	14.86	C	Any day expiry	0.06187	0.19219			0
11/04/2016	\$ / R On 14-April-16	14.86	P	Any day expiry	0.20457	0.11409			200
11/04/2016	\$ / R On 14-April-16	15.21	C	Any day expiry	0.01354	0.05795			2,000
11/04/2016	\$ / R On 14-April-16	15.21	P	Any day expiry	0.50624	0.32985			0
11/04/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.00447	0.02143			0
11/04/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.75717	0.55333			0
11/04/2016	\$ / R On 14-April-16	15.50	C	Any day expiry	0.00390	0.01901			5,000
11/04/2016	\$ / R On 14-April-16	15.50	P	Any day expiry	0.78660	0.58091			0
11/04/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.00201	0.00483			0
11/04/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	1.17181	0.95373			0
11/04/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.00000	0.00041			0
11/04/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	1.32570	1.04531			0
11/04/2016	\$ / R On 15-April-16	16.10	C	Any day expiry	0.00116	0.00296			0
11/04/2016	\$ / R On 15-April-16	16.10	P	Any day expiry	1.38096	1.16186			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	\$ / R On 22-April-16			Any day expiry	14.74060	14.96180			0
11/04/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	0.76407	0.98535			0
11/04/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.00517	0.00535			17,896
11/04/2016	\$ / R On 22-April-16	14.71	C	Any day expiry	0.21135	0.37060			0
11/04/2016	\$ / R On 22-April-16	14.71	P	Any day expiry	0.18075	0.11880			0
11/04/2016	\$ / R On 20-April-16	15.21	C	Any day expiry	0.03968	0.11629			2,000
11/04/2016	\$ / R On 20-April-16	15.21	P	Any day expiry	0.51498	0.37039			0
11/04/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.01192	0.04823			17,896
11/04/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.70302	0.51823			0
11/04/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.00061	0.00290			0
11/04/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.97591	1.75700			0
11/04/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.00010	0.00059			5,000
11/04/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	2.36120	2.14059			0
11/04/2016	\$ / R On 29-April-16			Any day expiry	14.76110	14.98230			1,100
11/04/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	2.95233	3.17354			0
11/04/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00003	0.00004			250
11/04/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.25819	1.47986			0
11/04/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00589	0.00636			150
11/04/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.02750	0.06618			250
11/04/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.93520	0.75268			0
11/04/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.02580	0.06065			0
11/04/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	1.04760	0.86135			0
11/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.00874	0.02462			0
11/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.47764	1.27232			0
11/04/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.00641	0.01334			150
11/04/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.54411	1.32984			0
11/04/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.00302	0.00559			10,000
11/04/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.94072	1.72209			0
11/04/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.00207	0.00430			10,000
11/04/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	2.06267	1.84380			0
11/04/2016	\$ / R On 06-May-16			Any day expiry	15.00280	15.00280			0
11/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.23511	0.36878			0
11/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.33231	0.24478			18,400
11/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.17796	0.28964			18,400
11/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.43516	0.32564			0
11/04/2016	\$ / R On 06-May-16	15.09	C	Any day expiry	0.27441	0.29002			0
11/04/2016	\$ / R On 06-May-16	15.09	P	Any day expiry	0.36161	0.37722			0
11/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.00731	0.01717			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.93161	1.72027			0
11/04/2016	\$ / R On 13-May-16			Any day expiry	14.80210	15.02330			550
11/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.62775	0.81718			0
11/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.11445	0.08268			8,403
11/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.10788	0.17797			8,403
11/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.82458	0.67347			0
11/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.06122	0.10404			0
11/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.23912	1.06074			0
11/04/2016	\$ / R On 20-May-16			Any day expiry	14.82240	15.04420			4,700
11/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.37270	0.51521			0
11/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.35610	0.27701			15,000
11/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.16684	0.24602			0
11/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.82444	0.68182			0
11/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.12003	0.18365			0
11/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	1.00053	0.84245			0
11/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.06904	0.11357			0
11/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.24824	1.07126			0
11/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.01740	0.03201			0
11/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.15370	1.94681			0
11/04/2016	\$ / R On 27-May-16			Any day expiry	14.84270	15.06500			1,000
11/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.04407	3.26631			0
11/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00137	0.00131			250
11/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.37494	1.59028			0
11/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.03224	0.02528			150
11/04/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.26563	0.36854			0
11/04/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.62873	0.50954			0
11/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.20815	0.29757			0
11/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.73705	0.60447			0
11/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.09372	0.13964			250
11/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.38102	1.20464			0
11/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.04683	0.07352			150
11/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.90413	1.70852			0
11/04/2016	\$ / R On 31-May-16			Any day expiry	14.85440	15.07680			1,165
11/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.44300	0.58263			0
11/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.40860	0.32583			0
11/04/2016	\$ / R On 09-June-16			Any day expiry	14.88050	15.10360			264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.67659	2.89913			0
11/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00479	0.00443			1,000
11/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.62211	1.84246			0
11/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.03161	0.02886			0
11/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.61261	1.83290			0
11/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.03211	0.02930			0
11/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.60311	1.82335			0
11/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.03261	0.02975			0
11/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.60351	0.75892			0
11/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.32591	0.25832			8,219
11/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.25500	0.34323			1,000
11/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.83320	0.69853			0
11/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.19100	0.26017			8,219
11/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	1.09340	0.93957			0
11/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.89220	15.11550			623,084
11/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.73847	2.96112			0
11/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00627	0.00562			330
11/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.00262	2.22366			0
11/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.02042	0.01816			6,600
11/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.91567	2.13632			0
11/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02347	0.02082			750
11/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.72408	1.94363			0
11/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.03188	0.02813			700
11/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.63875	1.85767			0
11/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03655	0.03217			0
11/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.62931	1.84815			0
11/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03711	0.03265			0
11/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.61988	1.83863			0
11/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03768	0.03313			0
11/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.44559	1.65932			53,633
11/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.05339	0.04382			545
11/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.41900	1.63128			0
11/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.05680	0.04578			36,230
11/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.02812	1.22241			0
11/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.13592	0.10691			2,394
11/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.88042	1.06408			0
11/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18822	0.14858			5,150
11/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.84626	1.02613			0
11/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.20406	0.16063			51,000

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11/04/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.71815	0.88352			0
11/04/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.27595	0.21802			500
11/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.68829	0.85032			0
11/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.29609	0.23482			66,600
11/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.55710	0.70234			0
11/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.40490	0.32684			0
11/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.55206	0.69659			0
11/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.40986	0.33109			0
11/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.53717	0.67953			25,500
11/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.42497	0.34403			0
11/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.52740	0.66833			0
11/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.43520	0.35283			26,500
11/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.50359	0.64089			0
11/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.46139	0.37539			8,000
11/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.46785	0.59871			330
11/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.50565	0.41321			0
11/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.45539	0.58344			0
11/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.52319	0.42794			5,250
11/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.45130	0.57841			0
11/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.52910	0.43291			35,000
11/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.43922	0.56352			54,233
11/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.54702	0.44802			7,840
11/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.34922	0.45357			0
11/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.70702	0.58807			0
11/04/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.21823	0.00000			7,000
11/04/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	1.07603	0.00000			0
11/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.18922	0.25438			900
11/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.19702	1.03888			0
11/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.18389	0.24761			0
11/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.22169	1.06211			0
11/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.17204	0.23251			2,650
11/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.27984	1.11701			44,505
11/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.16405	0.22228			0
11/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.32185	1.15678			0
11/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.16215	0.21935			10,000
11/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.35715	1.19085			0
11/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.15643	0.21249			3,000
11/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.36423	1.19699			0
11/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.14636	0.19951			0
11/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.42416	1.25401			0

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11/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.14225	0.19419			0
11/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.45005	1.27869			0
11/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.13826	0.18902			750
11/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.47606	1.30352			0
11/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.13438	0.18398			0
11/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.50218	1.32848			10,000
11/04/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.12939	0.17747			1,200
11/04/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.53719	1.36197			0
11/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.12458	0.17120			5,000
11/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.57238	1.39570			0
11/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.10681	0.14829			0
11/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.71461	1.53279			300
11/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.10374	0.14436			36,230
11/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.74154	1.55886			0
11/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.10175	0.14180			0
11/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.75955	1.57630			0
11/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.09415	0.13190			0
11/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.83195	1.64640			0
11/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.09235	0.12949			0
11/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.85015	1.66399			14
11/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.09058	0.12713			38,250
11/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.86838	1.68163			0
11/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.07912	0.11178			0
11/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.99692	1.80628			0
11/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.07118	0.10106			0
11/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	2.09898	1.90556			0
11/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.07051	0.10013			700
11/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.10831	1.91463			0
11/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.06917	0.09832			8,000
11/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.12697	1.93282			0
11/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.06594	0.09393			1,300
11/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.17374	1.97843			201
11/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.06287	0.08974			0
11/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.22066	2.02424			0
11/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.06227	0.08892			550
11/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.23007	2.03342			0
11/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.06052	0.08653			10,000
11/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.25832	2.06103			0
11/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.03155	0.04627			0
11/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.92935	2.72077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.02519	0.03856			14
11/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.13299	2.92306			0
11/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.02306	0.03631			17,500
11/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.20086	2.99081			0
11/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.02082	0.03396			5,250
11/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.27862	3.06846			0
11/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.02029	0.03341			6,600
11/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.29809	3.08791			0
11/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.01355	0.02602			1,000
11/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.60135	3.39052			0
11/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.01155	0.02368			25,000
11/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.71935	3.50818			0
11/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00671	0.01745			2,700
11/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.11451	3.90195			0
11/04/2016	\$ / R On 24-June-16			Any day expiry	14.92400	15.14830			0
11/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.43606	0.54926			0
11/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.68206	0.57096			7,900
11/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.12724	0.17091			7,900
11/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.84324	1.66261			0
11/04/2016	\$ / R On 29-June-16			Any day expiry	14.93850	15.16320			200
11/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.14078	3.36492			0
11/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00518	0.00472			250
11/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.51007	1.72253			0
11/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.07447	0.06233			150
11/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.65663	0.80388			224
11/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.43813	0.36068			0
11/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.14128	0.18723			250
11/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.82568	1.64703			0
11/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.10054	0.13506			150
11/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.20494	2.01486			0
11/04/2016	\$ / R On 27-July-16			Any day expiry	15.02070	15.24760			2,110
11/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.22854	3.45489			0
11/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00784	0.00729			250
11/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.63151	1.84068			0
11/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.11081	0.09308			150
11/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.23128	0.28805			0
11/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.81358	1.64345			7,229

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.16659	0.21016			250
11/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.27589	2.09256			0
11/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.13610	0.17237			150
11/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.56540	2.37477			0
11/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.08792	0.10845			7,229
11/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.26022	3.05385			0
11/04/2016	\$ / R On 11-August-16			Any day expiry	15.06530	15.29330			0
11/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.40340	2.62239			0
11/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.03810	0.02909			2,000
11/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.53177	0.63816			2,000
11/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.98647	0.86486			0
11/04/2016	\$ / R On 17-August-16			Any day expiry	15.08310	15.31160			0
11/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.46061	0.55380			0
11/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.21751	1.08220			5,000
11/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.29096	0.35387			0
11/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.82376	1.65837			0
11/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.19049	0.23517			5,000
11/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.49739	2.31357			0
11/04/2016	\$ / R On 26-August-16			Any day expiry	15.10990	15.33900			0
11/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.32036	3.54890			0
11/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01046	0.00990			250
11/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.75294	1.95685			0
11/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.14304	0.11785			150
11/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.18053	0.22147			250
11/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.77063	2.58247			0
11/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.16010	0.19672			150
11/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.98020	2.78772			0
11/04/2016	\$ / R On 29-August-16			Any day expiry	15.11880	15.34810			2,610
11/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.74311	0.87423			0
11/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.76431	0.66613			0
11/04/2016	\$ / R On 09-September-16			Any day expiry	15.15150	15.38160			0
11/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.80644	2.00904			0
11/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.15494	0.12744			0
11/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.63735	1.83652			0
11/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.19475	0.16402			0
11/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.58518	1.78203			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.21658	0.18353			48,990
11/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.25577	0.30922			48,990
11/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.40717	2.23072			0
11/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.20021	0.24328			0
11/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.79761	2.61077			0
11/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.20149	0.24437			0
11/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.84999	2.66277			0
11/04/2016	\$ / R On 15-September-16			Any day expiry	15.16940	15.39990			259
11/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.99977	2.20667			0
11/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.12037	0.09677			0
11/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.99148	2.19815			0
11/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.12208	0.09825			0
11/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.98320	2.18966			0
11/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.12380	0.09976			0
11/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.88910	1.03179			0
11/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.67570	0.58799			1,000
11/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.14720	0.17126			1,000
11/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.69380	3.48746			0
11/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.18130	15.41200			167,323
11/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.05338	2.26307			0
11/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.11208	0.09107			405
11/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.01187	2.22038			0
11/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.12057	0.09838			0
11/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.00362	2.21189			0
11/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.12232	0.09989			0
11/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.99539	2.20342			0
11/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.12409	0.10142			0
11/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.68922	1.88687			0
11/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.20792	0.17487			2,800
11/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.14459	1.31421			0
11/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.46329	0.40221			73,000
11/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.03612	1.19172			0
11/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.55482	0.47972			2,800
11/04/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.89007	1.03140			500
11/04/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.70877	0.61940			0
11/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.46950	0.55323			21,500
11/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.55820	1.41123			0
11/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.44947	0.53005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.62817	1.47805			0
11/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.41820	0.49376			15,000
11/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.74690	1.59176			0
11/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.38940	0.46021			5,000
11/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.86810	1.70821			0
11/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.35276	0.41942			0
11/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.03146	1.86742			0
11/04/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.32908	0.39281			1,000
11/04/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.14778	1.98081			0
11/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.25783	0.30940			405
11/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.57653	2.39740			0
11/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.23435	0.28171			10,000
11/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.75305	2.56971			0
11/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.12435	0.14399			17,500
11/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.49305	4.28199			0
11/04/2016	\$ / R On 28-September-16			Any day expiry	15.20800	15.43940			0
11/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.42052	3.65364			0
11/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01252	0.01424			250
11/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.87699	2.08162			0
11/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.16899	0.14223			150
11/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.20063	0.24038			250
11/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.24263	3.05098			0
11/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.19060	0.22442			150
11/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.39260	3.19502			0
11/04/2016	\$ / R On 26-October-16			Any day expiry	15.29270	15.52590			0
11/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.51246	3.74638			0
11/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01976	0.02048			250
11/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.98470	2.19046			0
11/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.19200	0.16456			150
11/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.22186	0.25399			250
11/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.69916	3.49809			0
11/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.21709	0.24833			150
11/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.77439	3.57243			0
11/04/2016	\$ / R On 28-November-16			Any day expiry	15.39430	15.62910			0
11/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.62016	3.85497			0
11/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02586	0.02587			250
11/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.10850	2.31581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.21420	0.18671			150
11/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.24388	0.27528			400
11/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.24958	4.04618			0
11/04/2016	\$ / R On 14-December-16			Any day expiry	15.44360	15.67920			251
11/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.87808	3.10495			0
11/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.07448	0.06575			0
11/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.86921	3.09593			0
11/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.07561	0.06673			0
11/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.86036	3.08693			0
11/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.07676	0.06773			0
11/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.45900	15.69480			49,024
11/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.68291	3.91946			0
11/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02391	0.02466			250
11/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.40347	2.61873			0
11/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.16447	0.14393			725
11/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.34838	2.56184			0
11/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.17938	0.15704			0
11/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.34058	2.55378			0
11/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.18158	0.15898			0
11/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.33280	2.54573			0
11/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.18380	0.16093			0
11/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.30186	2.51371			0
11/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.19286	0.16891			6,600
11/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.18840	2.39601			0
11/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.22940	0.20121			150
11/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.04363	2.24506			0
11/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.28463	0.25026			4,000
11/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.50397	1.68521			0
11/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.54497	0.49041			8,000
11/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.43140	1.60315			0
11/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.60240	0.53835			5,700
11/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.39362	1.56198			0
11/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.63462	0.56718			4,000
11/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.34122	1.50571			0
11/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.68222	0.61091			40,000
11/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.28568	1.44589			0
11/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.73668	0.66109			100
11/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.25145	1.40893			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.77245	0.69413			1,700
11/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.24183	1.39853			0
11/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.78283	0.70373			27,368
11/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.14941	1.29831			0
11/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.89041	0.80351			6,985
11/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.14497	1.29347			0
11/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.89597	0.80867			3,500
11/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.06368	1.20482			86,321
11/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.00468	0.91002			0
11/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.02337	1.16052			0
11/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.06437	0.96572			69,895
11/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.99619	1.13045			0
11/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.10719	1.00565			1,400
11/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.91200	1.03721			0
11/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.25300	1.14241			10,000
11/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.84523	0.96275			0
11/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.38623	1.26795			32,800
11/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.78472	0.89416			0
11/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.52572	1.39936			500
11/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.72910	0.83182			0
11/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.67010	1.53702			0
11/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.71072	0.81116			0
11/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.72172	1.58636			1,365
11/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.69540	0.79391			0
11/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.76640	1.62911			725
11/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.65640	0.74991			0
11/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.88740	1.74511			6,600
11/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.63991	0.73155			0
11/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.94091	1.79675			0
11/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.62387	0.71370			4,000
11/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.99487	1.84890			0
11/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.60611	0.69392			20,000
11/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.05711	1.90912			0
11/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.59531	0.68187			5,000
11/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.09631	1.94707			0
11/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.49052	0.56344			0
11/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.54152	2.37864			0
11/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.46122	0.53015			3,500
11/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.69222	2.52535			0
11/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.40757	0.46897			1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.00857	2.83417			0
11/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.36789	0.41904			0
11/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.31889	3.13424			0
11/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.36424	0.41377			1,700
11/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.35524	3.16897			0
11/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.32814	0.37042			17,000
11/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.75914	3.56562			0
11/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.32157	0.36275			10,000
11/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.84257	3.64795			0
11/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.32014	0.36108			2,310
11/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.86114	3.66628			0
11/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.30983	0.34901			83,003
11/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.00083	3.80421			0
11/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.30331	0.34138			10,303
11/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.09431	3.89658			0
11/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.27714	0.31069			1,365
11/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.51814	4.31589			0
11/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.27450	0.30762			150
11/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.56550	4.36282			0
11/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.26769	0.30401			250
11/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.61869	4.41921			0
11/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.25240	0.29592			725
11/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.74340	4.55112			0
11/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.23892	0.28379			600
11/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.85992	4.66899			0
11/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.23095	0.27470			6,600
11/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.93195	4.73990			0
11/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.21759	0.25942			10,000
11/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.05859	4.86462			0
11/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.21209	0.25312			368
11/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.11309	4.91832			0
11/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.17548	0.21099			0
11/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.51648	5.31619			0
11/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.16802	0.20237			32,200
11/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.60902	5.40757			0
11/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.16086	0.19407			500
11/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.70186	5.49927			0
11/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.14481	0.17542			5,700
11/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.92581	5.72062			0
11/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.14103	0.17102			69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.98203	5.77622			0
11/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.06528	0.08153			0
11/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.61628	7.39673			0
11/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01007	0.01346			0
11/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.49107	11.25866			0
11/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.72220	15.96260			4,147
11/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.43290	1.59221			0
11/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.94070	0.85961			90
11/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.38398	1.53949			0
11/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.00178	0.91689			0
11/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.37962	1.53478			0
11/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.00742	0.92219			0
11/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.37528	1.53010			0
11/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.01308	0.92750			7,160
11/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.23612	1.37934			0
11/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.21392	1.11674			6,370
11/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.22057	1.36268			0
11/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.23837	1.14008			3,200
11/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.89385	1.00327			0
11/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.92165	1.79067			1,800
11/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.83080	0.93308			0
11/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.10860	1.97048			0
11/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.55742	0.62844			90
11/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.26522	3.09584			0
11/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.55595	0.62679			7,160
11/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.27375	3.10419			0
11/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.48520	0.54296			6,370
11/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.76300	3.58036			0
11/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.45083	0.49979			3,200
11/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.10863	3.91719			0
11/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.26762	0.31640			1,800
11/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.96542	5.77380			0
11/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.98350	16.22090			1,300
11/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.64697	1.79955			0
11/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.17347	1.08865			0
11/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.64270	1.79497			0
11/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.17920	1.09407			0
11/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.63842	1.79040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.18492	1.09950			0
11/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.20550	16.43770			0
11/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.27907	1.38754			0
11/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.44357	2.31984			0
11/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.27632	1.38457			0
11/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.45082	2.32687			0
11/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.27357	1.38160			0
11/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.45807	2.33390			0
11/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.89220	15.11550			983
11/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.49925	1.71564			0
11/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.04705	0.04014			0
11/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.49026	1.70623			0
11/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.04806	0.04073			0
11/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.48129	1.69683			0
11/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.04909	0.04133			0
11/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.18130	15.41200			168
11/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.89462	1.03643			0
11/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.70332	0.61443			0
11/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.89007	1.03140			0
11/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.70877	0.61940			0
11/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.88553	1.02639			0
11/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.71423	0.62439			0
11/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.45900	15.69480			34
11/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.24402	1.39999			0
11/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.77502	0.69519			0
11/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.23927	1.39484			0
11/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.78027	0.70004			0
11/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.23454	1.38972			0
11/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.78554	0.70492			0
11/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.72220	15.96260			0
11/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.83321	0.93577			0
11/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.10101	1.96317			0
11/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.83080	0.93308			0
11/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.10860	1.97048			0
11/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.82840	0.93040			0
11/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.11620	1.97780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	£ / R On 15-April-16			Any day expiry	20.99670	21.06980			121
11/04/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.00003	0.00012			0
11/04/2016	£ / R On 15-April-16	24.20	P	Any day expiry	3.20333	3.13032			0
11/04/2016	£ / R On 28-April-16			Any day expiry	21.05120	21.12400			157
11/04/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.03381	0.10112			0
11/04/2016	£ / R On 28-April-16	22.04	P	Any day expiry	1.02261	1.01712			0
11/04/2016	£ / R On 31-May-16			Any day expiry	21.05670	21.12940			123
11/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.27116	0.42882			0
11/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.78446	0.86942			0
11/04/2016	£ / R On 13-June-16			Foreign Exchange Future	21.24420	21.31780			57,499
11/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.96575	1.16326			0
11/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.21155	0.33546			0
11/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.95881	1.15670			0
11/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.21461	0.33890			0
11/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.95190	1.15016			0
11/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.21770	0.34236			0
11/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.03552	0.07739			1,300
11/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	3.09132	3.05959			0
11/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.01237	0.02892			2,600
11/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.26817	5.21112			0
11/04/2016	£ / R On 08-September-16			Any day expiry	21.62070	21.69940			0
11/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.15712	1.40687			0
11/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.73642	0.90747			12,264
11/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.71530	0.94940			0
11/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.34460	1.50000			0
11/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.71198	0.94580			0
11/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.35128	1.50640			0
11/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.70868	0.94222			0
11/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.35798	1.51282			0
11/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.12784	0.24013			12,264
11/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.35714	4.39073			0
11/04/2016	£ / R On 19-September-16			Foreign Exchange Future	21.66970	21.74910			1,813
11/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.55816	0.76802			0
11/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.87846	2.00892			0
11/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.55571	0.76521			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.88601	2.01611			0
11/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.55328	0.76242			0
11/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.89358	2.02332			0
11/04/2016	£ / R On 19-December-16			Foreign Exchange Future	22.08510	22.16840			5
11/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.02216	5.14320			0
11/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.06706	0.10480			4,885
11/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.82886	3.98432			0
11/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.15376	0.22592			783
11/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.70570	1.89705			0
11/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.03060	1.13865			4,885
11/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.18182	1.36186			0
11/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.72672	1.82346			0
11/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.17824	1.35811			0
11/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.73314	1.82971			0
11/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.17468	1.35438			0
11/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.73958	1.83598			0
11/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.05290	1.22612			0
11/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.97780	2.06772			783
11/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.68455	0.82697			4,885
11/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	3.05945	3.11857			0
11/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.34033	0.43629			783
11/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.19523	5.20789			0
11/04/2016	£ / R On 13-March-17			Foreign Exchange Future	22.48270	22.56970			0
11/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.27721	1.40384			0
11/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.53451	2.57414			0
11/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.27426	1.40076			0
11/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.54156	2.58106			0
11/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.27132	1.39768			0
11/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.54862	2.58798			0
11/04/2016	£ / R On 25-April-17			Any day expiry	22.67920	22.76530			73
11/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.41718	1.52630			0
11/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.71798	2.74100			0
11/04/2016	£ / R On 19-June-17			Foreign Exchange Future	22.88550	22.96650			0
11/04/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	1.13450	1.05350			0
11/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	1.14450	1.06350			0
11/04/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	1.15450	1.07350			0
11/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13822	0.13948			4,959
11/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02823	0.02948			0
11/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
11/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01830	0.01955			0
11/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00008	0.00007			0
11/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00921	0.01031			0
11/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00099	0.00083			0
11/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14140	0.14270			1,148
11/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03150	0.03279			0
11/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00010	0.00009			0
11/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02190	0.02315			0
11/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00050	0.00045			0
11/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01350	0.01457			0
11/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00210	0.00188			0
11/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14452	0.14587			5,731
11/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26548	0.26413			0
11/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27548	0.27413			0
11/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28548	0.28413			0
11/04/2016	€ / R On 15-April-16			Any day expiry	16.84140	17.03560			11
11/04/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.00152	0.00267			0
11/04/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.66012	1.46707			0
11/04/2016	€ / R On 29-April-16			Any day expiry	16.89390	17.08810			0
11/04/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.17966	0.28735			0
11/04/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.45946	0.37295			0
11/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.01180	0.02519			0
11/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.68790	1.50709			0
11/04/2016	€ / R On 27-May-16			Any day expiry	17.00200	17.19760			0
11/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.08886	0.12573			0
11/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.76686	1.60813			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	€ / R On 31-May-16			Any day expiry	17.01740	17.21300			1
11/04/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.51054	0.62755			0
11/04/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.68314	0.60455			0
11/04/2016	€ / R On 13-June-16			Foreign Exchange Future	17.06710	17.26370			80,946
11/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.88289	3.07946			0
11/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01579	0.01576			6,000
11/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.87934	2.07526			0
11/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.05224	0.05156			0
11/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.86995	2.06585			0
11/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.05285	0.05215			0
11/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.86056	2.05643			0
11/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.05346	0.05273			0
11/04/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.47188	1.65594			0
11/04/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.10478	0.09224			2,912
11/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.26045	1.43864			6,000
11/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.15335	0.13494			0
11/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.80000	0.94967			0
11/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.36290	0.31597			7,000
11/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.60296	0.73382			0
11/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.53586	0.47012			564
11/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.32115	0.40468			0
11/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.04405	0.93098			3,500
11/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.05451	0.07476			3,500
11/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.83741	2.66106			0
11/04/2016	€ / R On 19-September-16			Foreign Exchange Future	17.45530	17.65930			6,010
11/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.63348	2.81982			0
11/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.11818	0.10052			0
11/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.62490	2.81109			0
11/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.11960	0.10179			0
11/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.61632	2.80237			0
11/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.12102	0.10307			0
11/04/2016	€ / R On 19-December-16			Foreign Exchange Future	17.83380	18.04380			11,367
11/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.98773	2.15480			0
11/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.55393	0.51100			2,912
11/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.67988	1.83407			0
11/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.74608	0.69027			2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.62963	1.77997			0
11/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.78583	0.72617			0
11/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.62432	1.77403			0
11/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.79052	0.73023			0
11/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.61902	1.76810			0
11/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.79522	0.73430			0
11/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.48429	0.52628			2,912
11/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.45049	3.28248			0
11/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.37407	0.39214			2,961
11/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.44027	4.24834			0
11/04/2016	€ / R On 13-March-17			Foreign Exchange Future	18.19890	18.41380			2,500
11/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.27164	1.37521			0
11/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.76274	1.65141			0
11/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.26818	1.37147			0
11/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.76928	1.65767			0
11/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.26474	1.36774			0
11/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.77584	1.66394			0
11/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.29770	11.41010			6,776
11/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.23337	1.34576			0
11/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01567	0.01566			0
11/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.22372	1.33608			0
11/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01602	0.01598			0
11/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.21407	1.32640			0
11/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01637	0.01630			0
11/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.46970	11.58630			1,547
11/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.36555	1.47439			0
11/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.08585	0.07809			0
11/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.35698	1.46572			0
11/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.08728	0.07942			0
11/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.34842	1.45707			0
11/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08872	0.08077			0
11/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.63760	11.75640			330
11/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.20782	1.31335			0
11/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.23022	0.21695			0
11/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.20041	1.30576			0
11/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.23281	0.21936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.19301	1.29818			0
11/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.23541	0.22178			0
11/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.79890	11.92080			4,216
11/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.67598	0.74820			0
11/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.81708	0.76740			0
11/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.67215	0.74407			0
11/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.82325	0.77327			0
11/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.66834	0.73996			0
11/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.82944	0.77916			0
11/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.53760	11.65370			0
11/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.74114	0.84796			0
11/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.07354	0.06426			0
11/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.73301	0.83959			0
11/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.07541	0.06589			0
11/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.72492	0.83125			0
11/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.07732	0.06755			0
11/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.76270	11.88400			0
11/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.30294	0.35535			0
11/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.92024	0.85135			0
11/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.30045	0.35244			0
11/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.92775	0.85844			0
11/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.29798	0.34954			0
11/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.93528	0.86554			0
11/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.69920	15.90870			6,429
11/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.37641	1.58331			0
11/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.06721	0.06461			0
11/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.36780	1.57455			0
11/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.06860	0.06585			0
11/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.35920	1.56581			0
11/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.07000	0.06711			0
11/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.08210	16.29930			0
11/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.66660	0.79965			0
11/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.18450	1.10035			0
11/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.66335	0.79598			0
11/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.19125	1.10668			0
11/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.66011	0.79232			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.19801	1.11302			0
11/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.29500	2.32430			0
11/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.12392	0.14819			0
11/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03892	0.03389			0
11/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.11735	0.14099			0
11/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04235	0.03669			0
11/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.11098	0.13397			0
11/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04598	0.03967			0
11/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.32680	2.35620			0
11/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.07794	0.09137			0
11/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.20114	0.18517			0
11/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.07508	0.08813			0
11/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.20828	0.19193			0
11/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.07231	0.08501			0
11/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.21551	0.19881			0
11/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.30100	2.32840			0
11/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.23256	0.25966			0
11/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01156	0.01126			0
11/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.22396	0.25051			0
11/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01296	0.01211			0
11/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.21549	0.24142			0
11/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01449	0.01302			0
11/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.35600	2.38420			0
11/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.12186	0.13807			0
11/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.15586	0.14387			0
11/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.11792	0.13374			0
11/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.16192	0.14954			0
11/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.11410	0.12960			0
11/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.16810	0.15540			0
11/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.92140	1.94920			0
11/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.01432	0.01984			0
11/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.21292	0.19064			0
11/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.01330	0.01850			0
11/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.22190	0.19930			0
11/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.01235	0.01726			0
11/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.23095	0.20806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.95880	1.98750			0
11/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.05311	0.06286			0
11/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.21431	0.19536			0
11/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.05108	0.06051			0
11/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.22228	0.20301			0
11/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.04913	0.05826			0
11/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.23033	0.21076			0
11/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.99380	2.02260			0
11/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.08848	0.10124			0
11/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.21468	0.19864			0
11/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.08588	0.09830			0
11/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.22208	0.20570			0
11/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.08337	0.09545			0
11/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.22957	0.21285			0
11/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.02710	2.05600			0
11/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.11543	0.12977			0
11/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.22833	0.21377			0
11/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.11252	0.12652			0
11/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.23542	0.22052			0
11/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.10979	0.12347			0
11/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.24269	0.22747			0
11/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14540	0.14720			1,266
11/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14670	0.14660			0
11/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14550	0.14760			0
11/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06940	0.07030			11,085
11/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06380	0.06490			0
11/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06000	0.06120			0
11/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.19610	10.28610			0
11/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.22339	1.31247			0
11/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01729	0.01637			0
11/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.21379	1.30282			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01769	0.01672			0
11/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.20419	1.29317			0
11/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01809	0.01707			0
11/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.34970	10.44300			0
11/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.04054	1.12146			0
11/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.15084	0.13846			0
11/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.03282	1.11356			0
11/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.15312	0.14056			0
11/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.02512	1.10568			0
11/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.15542	0.14268			0
11/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.50010	10.59630			0
11/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.48773	0.53678			0
11/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.83763	0.79048			0
11/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.48434	0.53315			0
11/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.84424	0.79685			0
11/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.48097	0.52954			0
11/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.85087	0.80324			0
11/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.37450	1.37700			0
11/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.05450	0.05700			0
11/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.04450	0.04700			0
11/04/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.03450	0.03700			0
11/04/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.38800	1.39060			0
11/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.01200	0.00940			0
11/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.02200	0.01940			0
11/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.03200	0.02940			0
11/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.40160	1.40430			0
11/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00160	0.00430			0
11/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
11/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00840	0.00570			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.01840	0.01570			0
11/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.41100	1.41360			0
11/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00900	0.00640			0
11/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.01900	0.01640			0
11/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
11/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.02900	0.02640			0
11/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14600	1.14210			9,121
11/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.14980	1.14580			0
11/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.15360	1.14970			0
11/04/2016	RAIN On 13-June-16			Foreign Exchange Future	26,481.76000	26,787.11000			0
11/04/2016	RAIN On 19-September-16			Foreign Exchange Future	27,002.88000	27,316.63000			0
11/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.08290	11.20840			0
11/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.93432	1.05367			0
11/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.04142	0.03527			0
11/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.92552	1.04469			0
11/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.04262	0.03629			0
11/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.91676	1.03573			0
11/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.04386	0.03733			0
11/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.28310	11.41200			0
11/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.39088	0.45379			0
11/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.72778	0.66179			0
11/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.38757	0.45008			0
11/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.73447	0.66808			0
11/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.38429	0.44640			0
11/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.74119	0.67440			0
11/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.17300	5.21980			0
11/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.43220	0.47717			0
11/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01920	0.01737			0
11/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.42333	0.46817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.02033	0.01837			0
11/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.41450	0.45921			0
11/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.02150	0.01941			0
11/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.14370	5.18770			0
11/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.17152	0.19597			0
11/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.27782	0.25827			0
11/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.16777	0.19190			0
11/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.28407	0.26420			0
11/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.16410	0.18789			0
11/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.29040	0.27019			0
11/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.45610	1.47660			0
11/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.39480	1.40200			0
<b>Futures Open Interest</b>								<b>1,080,970.00</b>	
<b>Options Open Interest</b>								<b>1,827,654.00</b>	
<b>Total</b>								<b>2,908,624.00</b>	