



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/10/2016 TO: 05/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	\$ / R On 07-October-16			Any day expiry	13.75230	13.68740			1,200
05/10/2016	\$ / R On 05-October-16	13.43	C	Any day expiry	0.30400	0.26564			0
05/10/2016	\$ / R On 05-October-16	13.43	P	Any day expiry	0.00000	0.00834			0
05/10/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.17400	0.15102			0
05/10/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.00000	0.02372			0
05/10/2016	\$ / R On 05-October-16	13.81	C	Any day expiry	0.00000	0.03392			0
05/10/2016	\$ / R On 05-October-16	13.81	P	Any day expiry	0.07600	0.15662			0
05/10/2016	\$ / R On 07-October-16	13.85	C	Any day expiry	0.06979	0.07055			0
05/10/2016	\$ / R On 07-October-16	13.85	P	Any day expiry	0.16749	0.23315			40,000
05/10/2016	\$ / R On 14-October-16			Any day expiry	13.76210	13.70180			1,123
05/10/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.08480	0.07493			5,000
05/10/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.19860	0.25133			0
05/10/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.07591	0.06756			5,000
05/10/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.21971	0.27396			0
05/10/2016	\$ / R On 14-October-16	14.00	C	Any day expiry	0.08131	0.07226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	\$ / R On 14-October-16	14.00	P	Any day expiry	0.31921	0.37046			0
05/10/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.01972	0.01986			10,000
05/10/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.51352	0.57626			0
05/10/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.01345	0.01287			10,000
05/10/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.69295	0.75317			10,000
05/10/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.00577	0.00601			0
05/10/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.85677	0.91831			0
05/10/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.00071	0.00089			0
05/10/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.92861	1.98909			0
05/10/2016	\$ / R On 21-October-16			Any day expiry	13.77910	13.72120			0
05/10/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.17663	0.15872			0
05/10/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.26753	0.30752			10,000
05/10/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.02678	0.02492			12,000
05/10/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.83388	0.88922			0
05/10/2016	\$ / R On 28-October-16			Any day expiry	13.80080	13.74070			3,640
05/10/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	1.99526	1.93615			0
05/10/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00066	0.00106			250
05/10/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.59732	0.55141			0
05/10/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.04962	0.06351			9,960
05/10/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.46035	0.42040			0
05/10/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.07195	0.09080			55,000
05/10/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.40519	0.36932			0
05/10/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.11059	0.13422			150
05/10/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.36383	0.33013			0
05/10/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.11543	0.14053			5,000
05/10/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.33883	0.30794			0
05/10/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.16803	0.19724			0
05/10/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.10301	0.09287			0
05/10/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.55531	0.60497			2,000
05/10/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.01961	0.01791			2,000
05/10/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	1.18191	1.24001			0
05/10/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.01509	0.01383			0
05/10/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.27739	1.33593			9,960
05/10/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00244	0.00240			9,960
05/10/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.34474	2.40450			0
05/10/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00040	0.00045			250
05/10/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.97580	5.03535			0
05/10/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00034	0.00039			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.05574	5.11529			0
05/10/2016	\$ / R On 01-November-16			Any day expiry	13.81320	13.75180			0
05/10/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.36157	0.32929			0
05/10/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.17837	0.20749			15,400
05/10/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.29691	0.26926			15,400
05/10/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.23371	0.26746			0
05/10/2016	\$ / R On 10-November-16			Any day expiry	13.83960	13.77630			0
05/10/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.45625	0.42178			20,000
05/10/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.21665	0.24548			0
05/10/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.19215	0.17599			30,000
05/10/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.60255	0.64969			0
05/10/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.06145	0.05628			0
05/10/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.17965	1.23778			8,695
05/10/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00558	0.00522			0
05/10/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.47378	2.53672			0
05/10/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00499	0.00468			8,695
05/10/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.53319	2.59618			0
05/10/2016	\$ / R On 17-November-16			Any day expiry	13.85780	13.79470			0
05/10/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.71173	0.66670			0
05/10/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.11393	0.13200			9,615
05/10/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.46241	0.42853			0
05/10/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.23981	0.26903			0
05/10/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.35307	0.32592			0
05/10/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.35787	0.39382			0
05/10/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.03484	0.03210			0
05/10/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.77704	1.83740			9,615
05/10/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00523	0.00493			9,615
05/10/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.23743	3.30023			0
05/10/2016	\$ / R On 28-November-16			Any day expiry	13.88650	13.82360			390
05/10/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.09114	2.02946			0
05/10/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00464	0.00586			250
05/10/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.59768	0.55936			0
05/10/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.21118	0.23576			150
05/10/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00023	0.00022			400
05/10/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.51373	5.57662			0
05/10/2016	\$ / R On 14-December-16			Any day expiry	13.92890	13.86650			251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.33298	1.27775			0
05/10/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04408	0.05125			0
05/10/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.32409	1.26900			0
05/10/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04519	0.05250			0
05/10/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.31522	1.26027			0
05/10/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04632	0.05377			0
05/10/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.29781	0.27826			0
05/10/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.74161	0.78446			0
05/10/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.20302	0.18931			0
05/10/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.02952	1.07821			15,000
05/10/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.94240	13.88020			446,249
05/10/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.15436	2.09435			0
05/10/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01196	0.01415			250
05/10/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.47978	1.42358			0
05/10/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.03738	0.04338			0
05/10/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.39890	1.34381			0
05/10/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.04650	0.05361			2,800
05/10/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.25927	1.20644			0
05/10/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.06687	0.07624			25,850
05/10/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.05375	1.00515			0
05/10/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.11135	0.12495			152,170
05/10/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.88924	0.84503			0
05/10/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.16684	0.18483			725
05/10/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.84121	0.79851			0
05/10/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.18881	0.20831			0
05/10/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.83449	0.79202			0
05/10/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.19209	0.21182			0
05/10/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.82781	0.78555			0
05/10/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.19541	0.21535			0
05/10/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.80798	0.76639			2,800
05/10/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.20558	0.22619			7,800
05/10/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.80144	0.76007			0
05/10/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.20904	0.22987			4,500
05/10/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.70778	0.66976			0
05/10/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.26538	0.28956			25,686
05/10/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.59572	0.56216			1,230
05/10/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.35332	0.38196			2,000
05/10/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.56997	0.53750			0
05/10/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.37757	0.40730			12,000

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05/10/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.55991	0.52789			0
05/10/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.38751	0.41769			19,800
05/10/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.45673	0.42956			3,450
05/10/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.51433	0.54936			88,460
05/10/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.43692	0.41076			300
05/10/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.54452	0.58056			0
05/10/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.42542	0.39984			5,000
05/10/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.56302	0.59964			0
05/10/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.42165	0.39627			1,200
05/10/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.56925	0.60607			0
05/10/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.41791	0.39272			0
05/10/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.57551	0.61252			2,800
05/10/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.41052	0.38572			0
05/10/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.58812	0.62552			5,550
05/10/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.38909	0.36541			4,200
05/10/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.62669	0.66521			0
05/10/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.38218	0.35887			0
05/10/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.63978	0.67867			2,000
05/10/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.38700	0.36369			0
05/10/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.64920	0.68799			0
05/10/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.37203	0.34927			0
05/10/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.65963	0.69907			0
05/10/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.36541	0.34301			0
05/10/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.67301	0.71281			6,040
05/10/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.34935	0.32783			0
05/10/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.70695	0.74763			3,100
05/10/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.34005	0.31904			0
05/10/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.72765	0.76884			5,000
05/10/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.33700	0.31616			1,400
05/10/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.73460	0.77596			0
05/10/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.30517	0.28612			0
05/10/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.81277	0.85592			20,000
05/10/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.29170	0.27342			1,600
05/10/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.84930	0.89322			77,649
05/10/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.25933	0.24295			0
05/10/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.94693	0.99275			5,700
05/10/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.25238	0.23642			0
05/10/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.96998	1.01622			20,000
05/10/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.24562	0.23006			7,150
05/10/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.99322	1.03986			0

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05/10/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.24341	0.22798			0
05/10/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.00101	1.04778			2,000
05/10/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.22237	0.20822			0
05/10/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.07997	1.12802			56,000
05/10/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.21066	0.19722			5,550
05/10/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.12826	1.17702			0
05/10/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.20138	0.18851			0
05/10/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.16898	1.21831			0
05/10/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.18911	0.17700			0
05/10/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.22671	1.27680			0
05/10/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.18574	0.17385			6,805
05/10/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.24334	1.29365			29,368
05/10/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.16985	0.15896			1,500
05/10/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.32745	1.37876			0
05/10/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.15540	0.14543			5,000
05/10/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.41300	1.46523			6,985
05/10/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.15403	0.14415			0
05/10/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.42163	1.47395			3,500
05/10/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.14460	0.13532			5,000
05/10/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.48220	1.53512			0
05/10/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.12943	0.12112			26,053
05/10/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.58703	1.64092			31,590
05/10/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.12025	0.11252			3,000
05/10/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.65785	1.71232			0
05/10/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.11806	0.11047			0
05/10/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.67566	1.73027			69,895
05/10/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.11073	0.10361			0
05/10/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.73833	1.79341			1,400
05/10/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.10015	0.09372			0
05/10/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.83775	1.89352			63,513
05/10/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.08983	0.08408			0
05/10/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.94743	2.00388			10,000
05/10/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.08902	0.08332			0
05/10/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.95662	2.01312			0
05/10/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.08587	0.08038			500
05/10/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.99347	2.05018			0
05/10/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.08510	0.07966			0
05/10/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.00270	2.05946			0
05/10/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.07508	0.07029			26,436
05/10/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.13268	2.19009			32,950

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.06810	0.06378			7,150
05/10/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.23570	2.29358			0
05/10/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.06291	0.05894			0
05/10/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.32051	2.37874			0
05/10/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.05715	0.05356			11,000
05/10/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.42475	2.48336			0
05/10/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.05288	0.04957			0
05/10/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.51048	2.56937			0
05/10/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.04979	0.04669			0
05/10/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.57739	2.63649			1,365
05/10/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.04731	0.04437			0
05/10/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.63491	2.69417			725
05/10/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.04651	0.04363			500
05/10/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.65411	2.71343			0
05/10/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.04119	0.03866			0
05/10/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.78879	2.84846			3,300
05/10/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.03875	0.03638			0
05/10/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.85635	2.91618			0
05/10/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.03842	0.03607			16,000
05/10/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.86602	2.92587			0
05/10/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.03647	0.03424			0
05/10/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.92407	2.98404			0
05/10/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.03404	0.03197			20,000
05/10/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.00164	3.06177			0
05/10/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.03289	0.03090			0
05/10/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.04049	3.10070			0
05/10/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.03261	0.03064			5,000
05/10/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.05021	3.11044			0
05/10/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.03151	0.02961			52,533
05/10/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.08911	3.14941			0
05/10/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.02274	0.02141			2,800
05/10/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.47034	3.53121			0
05/10/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.02079	0.01959			63,513
05/10/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.57839	3.63939			0
05/10/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.02062	0.01943			0
05/10/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.58822	3.64923			0
05/10/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.01828	0.01724			15,100
05/10/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.73588	3.79704			0
05/10/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.01785	0.01684			3,500
05/10/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.76545	3.82664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.01743	0.01644			0
05/10/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.79503	3.85624			0
05/10/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.01402	0.01324			1,500
05/10/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.07162	4.13304			0
05/10/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.01352	0.01278			0
05/10/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.10112	4.16258			0
05/10/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.01304	0.01232			1,400
05/10/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.13064	4.19212			0
05/10/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.01243	0.01174			23,489
05/10/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.17003	4.23154			0
05/10/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.01213	0.01146			4,000
05/10/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.18973	4.25126			0
05/10/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00851	0.00804			0
05/10/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.47611	4.53784			0
05/10/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00809	0.00765			0
05/10/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.51569	4.57745			0
05/10/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00465	0.00439			17,000
05/10/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.95225	5.01419			0
05/10/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00414	0.00391			10,000
05/10/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.04174	5.10371			0
05/10/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00403	0.00381			2,310
05/10/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.06163	5.12361			0
05/10/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00332	0.00314			26,053
05/10/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.21092	5.27294			0
05/10/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00291	0.00276			10,303
05/10/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.31051	5.37256			0
05/10/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00160	0.00152			1,365
05/10/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.75920	5.82132			0
05/10/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00150	0.00142			150
05/10/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.80910	5.87122			0
05/10/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00138	0.00131			250
05/10/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.86898	5.93111			0
05/10/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00114	0.00108			725
05/10/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.00874	6.07088			0
05/10/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00095	0.00090			750
05/10/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.13855	6.20070			0
05/10/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00085	0.00081			3,300
05/10/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.21845	6.28061			0
05/10/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00070	0.00067			10,000
05/10/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.35830	6.42047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00065	0.00061			368
05/10/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.41825	6.48041			0
05/10/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00035	0.00033			0
05/10/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.85795	6.92013			0
05/10/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00030	0.00029			32,200
05/10/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.95790	7.02009			0
05/10/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00026	0.00025			0
05/10/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.05786	7.12005			0
05/10/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00018	0.00018			5,700
05/10/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.29778	7.35998			0
05/10/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00017	0.00016			69,895
05/10/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.35777	7.41996			0
05/10/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00001	0.00001			0
05/10/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.06761	9.12981			0
05/10/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
05/10/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.99760	13.05980			0
05/10/2016	\$ / R On 13-January-17			Any day expiry	14.00990	13.94820			0
05/10/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.57682	0.54696			0
05/10/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.51692	0.54876			2,000
05/10/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.10699	0.10084			2,000
05/10/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.26709	2.32264			0
05/10/2016	\$ / R On 25-January-17			Any day expiry	14.04250	13.98040			0
05/10/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.56091	0.53265			0
05/10/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.61841	0.65225			1,000
05/10/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.15774	0.14901			1,000
05/10/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.00524	2.05861			0
05/10/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.17010	14.10650			104,654
05/10/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.03202	1.97461			0
05/10/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.06192	0.06811			250
05/10/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.37253	1.32408			0
05/10/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.20243	0.21758			91,132
05/10/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.89981	0.86276			0
05/10/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.47971	0.50626			0
05/10/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.73433	0.70259			0
05/10/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.66423	0.69609			46,000
05/10/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.61740	0.58987			0
05/10/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.84730	0.88337			45,132

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.53441	0.51007			0
05/10/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.01431	1.05357			100
05/10/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.38602	0.36789			0
05/10/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.44592	1.49139			90
05/10/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.36356	0.34643			0
05/10/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.53346	1.57993			0
05/10/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.36159	0.34454			0
05/10/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.54149	1.58804			0
05/10/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.35963	0.34268			0
05/10/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.54953	1.59618			7,160
05/10/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.29752	0.28332			0
05/10/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.82742	1.87682			6,370
05/10/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.29084	0.27694			0
05/10/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.86074	1.91044			3,200
05/10/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.28113	0.26766			180
05/10/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.91102	1.96116			0
05/10/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.22239	0.21162			45,132
05/10/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.27229	2.32512			0
05/10/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.16717	0.15903			0
05/10/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.74707	2.80253			1,800
05/10/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.14875	0.14155			0
05/10/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.97865	3.03505			0
05/10/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.13287	0.12655			46,000
05/10/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.27277	3.33005			0
05/10/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.09161	0.08756			90
05/10/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.35151	4.41106			0
05/10/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.09101	0.08698			7,160
05/10/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.36091	4.42048			0
05/10/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06274	0.05987			6,370
05/10/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.89264	4.95337			0
05/10/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.04845	0.04620			3,200
05/10/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.25835	5.31970			0
05/10/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01128	0.01072			1,800
05/10/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.26118	7.32422			0
05/10/2016	\$ / R On 12-April-17			Any day expiry	14.25140	14.18700			0
05/10/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.90744	0.87183			0
05/10/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.60604	0.63483			1,000
05/10/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.19734	0.18837			1,000
05/10/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.96594	3.02137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	\$ / R On 25-April-17			Any day expiry	14.28650	14.22180			0
05/10/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.88321	0.84899			0
05/10/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.69671	0.72719			1,000
05/10/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.25791	0.24656			1,000
05/10/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.64141	2.69476			0
05/10/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.43480	14.36920			148,776
05/10/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.70987	1.65983			0
05/10/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.27507	0.29063			0
05/10/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.19046	1.15046			0
05/10/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.58566	0.61126			2,280
05/10/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.17018	1.13067			0
05/10/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.60538	0.63147			30,000
05/10/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.05540	1.01886			0
05/10/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.73060	0.75966			2,850
05/10/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.02409	0.98839			0
05/10/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.76929	0.79919			1,400
05/10/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.00231	0.96720			0
05/10/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.79751	0.82800			2,000
05/10/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.75532	0.72745			0
05/10/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.21052	1.24825			1,297
05/10/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.58781	0.56548			0
05/10/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.65301	1.69628			150
05/10/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.58547	0.56322			0
05/10/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.66067	1.70402			0
05/10/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.58314	0.56097			0
05/10/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.66834	1.71177			0
05/10/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.58081	0.55872			0
05/10/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.67601	1.71952			0
05/10/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.52632	0.50615			2,280
05/10/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.87152	1.91695			3,155
05/10/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.50957	0.48998			30,000
05/10/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.93477	1.98078			0
05/10/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.46237	0.44445			1,400
05/10/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.12757	2.17525			0
05/10/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.43377	0.41688			2,850
05/10/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.25897	2.30768			0
05/10/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.36131	0.34709			2,000
05/10/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.65651	2.70789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.24306	0.23373			0
05/10/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.85826	3.91453			0
05/10/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.23744	0.22837			1,297
05/10/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.95264	4.00917			0
05/10/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.21295	0.20500			150
05/10/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.42815	4.48580			0
05/10/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.12800	0.12293			3,155
05/10/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.40320	5.46373			0
05/10/2016	\$ / R On 12-July-17			Any day expiry	14.49670	14.43090			0
05/10/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.20064	1.16137			0
05/10/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.65394	0.68047			1,000
05/10/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.28004	0.26961			1,000
05/10/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.76334	3.81871			0
05/10/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.67970	14.61400			4,150
05/10/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.16757	2.11429			0
05/10/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.23787	0.25029			2,000
05/10/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.52094	1.47802			0
05/10/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.59124	0.61402			2,000
05/10/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.51519	0.00000			0
05/10/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.59549	0.00000			960
05/10/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.61763	0.00000			960
05/10/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.33793	0.00000			0
05/10/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.46128	0.44591			0
05/10/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.15158	3.20191			0
05/10/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.45996	0.44464			0
05/10/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.16026	3.21064			0
05/10/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.45865	0.44337			0
05/10/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.16895	3.21937			0
05/10/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
05/10/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.32030	0.00000			0
05/10/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.00170	14.93980			670
05/10/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.97799	0.95284			0
05/10/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.97629	2.01304			0
05/10/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.70123	0.68270			0
05/10/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.98953	3.03290			0
05/10/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.69952	0.68103			0
05/10/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.99782	3.04123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.69782	0.67937			0
05/10/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.00612	3.04957			0
05/10/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.34840	15.28550			70
05/10/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.91583	0.89440			0
05/10/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.05743	3.09890			0
05/10/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.91392	0.89254			0
05/10/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.06552	3.10704			0
05/10/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.91202	0.89068			0
05/10/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.07362	3.11518			0
05/10/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.69500	15.63120			70
05/10/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.65022	2.60280			0
05/10/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.59522	0.61160			70,530
05/10/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.13149	1.10759			0
05/10/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.12649	3.16639			0
05/10/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.12940	1.10554			0
05/10/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.13440	3.17434			0
05/10/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.12731	1.10349			0
05/10/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.14231	3.18229			0
05/10/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.94240	13.88020			382
05/10/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.18742	0.17542			0
05/10/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.23502	1.28522			0
05/10/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.18574	0.17385			0
05/10/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.24334	1.29365			0
05/10/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.18409	0.17230			0
05/10/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.25169	1.30210			0
05/10/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.17010	14.10650			96
05/10/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.14932	0.14208			0
05/10/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.96922	3.02558			0
05/10/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.14875	0.14155			0
05/10/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.97865	3.03505			0
05/10/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.14819	0.14102			0
05/10/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.98809	3.04452			0
05/10/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.43480	14.36920			51
05/10/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.41533	0.39911			0
05/10/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.35053	2.39991			0
05/10/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.41370	0.39754			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.35890	2.40834			0
05/10/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.41208	0.39598			0
05/10/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.36728	2.41678			0
05/10/2016	£ / R On 05-October-16			Any day expiry	17.51550	17.46200			0
05/10/2016	£ / R On 05-October-16	17.92	C	Any day expiry	0.00000	0.00076			0
05/10/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.40450	0.45876			0
05/10/2016	£ / R On 27-October-16			Any day expiry	17.57850	17.53140			85
05/10/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.01496	0.01479			0
05/10/2016	£ / R On 27-October-16	19.22	P	Any day expiry	1.65646	1.70339			0
05/10/2016	£ / R On 19-December-16			Foreign Exchange Future	17.78110	17.73330			75,018
05/10/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.17036	1.13480			0
05/10/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.14926	0.16150			1,050
05/10/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.90826	0.87797			0
05/10/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.25716	0.27467			4,885
05/10/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.80123	0.77348			0
05/10/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.32013	0.34018			525
05/10/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.56048	0.53936			0
05/10/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.52938	0.55606			1,100
05/10/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.53855	0.51814			0
05/10/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.55745	0.58484			800
05/10/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.45796	0.44025			0
05/10/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.67686	0.70695			1,000
05/10/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.32529	0.31238			0
05/10/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.95419	0.98908			0
05/10/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.02362	0.02287			0
05/10/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.65252	3.69957			4,885
05/10/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.02261	0.02221			0
05/10/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.87151	4.91891			0
05/10/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.02262	0.02221			0
05/10/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.88152	4.92891			0
05/10/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.02262	0.02222			0
05/10/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.89152	4.93892			0
05/10/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02283	0.02249			0
05/10/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.25173	5.29919			0
05/10/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00679	0.00673			4,885
05/10/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.68569	6.73343			0
05/10/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00060	0.00061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.15950	9.20731			0
05/10/2016	£ / R On 13-March-17			Foreign Exchange Future	18.10230	18.05410			4,678
05/10/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.02628	0.02542			0
05/10/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.66398	5.71132			0
05/10/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.02607	0.02522			0
05/10/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.67377	5.72112			0
05/10/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.02587	0.02502			0
05/10/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.68357	5.73092			0
05/10/2016	£ / R On 25-April-17			Any day expiry	18.26950	18.22000			73
05/10/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.09185	0.08947			0
05/10/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.80235	5.84947			0
05/10/2016	£ / R On 19-June-17			Foreign Exchange Future	18.48070	18.43010			17,955
05/10/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
05/10/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.53930	5.58990			0
05/10/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
05/10/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.54930	5.59990			0
05/10/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
05/10/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.55930	5.60990			0
05/10/2016	£ / R On 18-December-17			Foreign Exchange Future	19.29890	19.25130			0
05/10/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.47393	0.46646			0
05/10/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.31503	6.35516			0
05/10/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.47265	0.46520			0
05/10/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.32375	6.36390			0
05/10/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.47138	0.46395			0
05/10/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.33248	6.37265			0
05/10/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13506	0.13543			16,423
05/10/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
05/10/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27494	0.27457			0
05/10/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/10/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28494	0.28457			0
05/10/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
05/10/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29494	0.29457			0
05/10/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13780	0.13817			1,433
05/10/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00658	0.00678			0
05/10/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00878	0.00861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00366	0.00380			0
05/10/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01586	0.01562			0
05/10/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00198	0.00207			0
05/10/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02418	0.02389			0
05/10/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14105	0.14143			0
05/10/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00685	0.00702			0
05/10/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01580	0.01560			0
05/10/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00448	0.00461			0
05/10/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02343	0.02318			0
05/10/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00288	0.00297			0
05/10/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03183	0.03155			0
05/10/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14412	0.14450			0
05/10/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01064	0.01084			0
05/10/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01652	0.01634			0
05/10/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00774	0.00790			0
05/10/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02362	0.02340			0
05/10/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00563	0.00576			0
05/10/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03151	0.03126			0
05/10/2016	€ / R On 28-October-16			Any day expiry	15.46110	15.33870			34
05/10/2016	€ / R On 28-October-16	15.75	C	Any day expiry	0.16673	0.13255			0
05/10/2016	€ / R On 28-October-16	15.75	P	Any day expiry	0.45563	0.54385			0
05/10/2016	€ / R On 28-November-16			Any day expiry	15.58040	15.45520			500
05/10/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.21005	0.17830			0
05/10/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.86965	0.96310			0
05/10/2016	€ / R On 19-December-16			Foreign Exchange Future	15.65880	15.53470			50,403
05/10/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.26046	0.22675			0
05/10/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.00166	1.09205			0
05/10/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.23809	0.20695			450
05/10/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.07929	1.17225			0
05/10/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.16627	0.14381			0
05/10/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.40747	1.50911			2,961
05/10/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.15343	0.13258			0
05/10/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.48463	1.58788			0
05/10/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.15207	0.13139			0
05/10/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.49327	1.59669			0
05/10/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.15072	0.13021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.50192	1.60551			0
05/10/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00565	0.00485			0
05/10/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.14685	5.27015			0
05/10/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00143	0.00121			2,961
05/10/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.24263	6.36651			0
05/10/2016	€ / R On 13-March-17			Foreign Exchange Future	15.97600	15.84950			8,000
05/10/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.16903	0.15220			0
05/10/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.88303	2.99270			0
05/10/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.16814	0.15139			0
05/10/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.89214	3.00189			0
05/10/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.16726	0.15060			0
05/10/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.90126	3.01110			0
05/10/2016	€ / R On 19-June-17			Foreign Exchange Future	16.34940	16.21920			77,572
05/10/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.33186	0.30639			0
05/10/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.16246	3.26719			0
05/10/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.33071	0.30533			0
05/10/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.17131	3.27613			0
05/10/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.32957	0.30427			0
05/10/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.18017	3.28507			0
05/10/2016	€ / R On 18-September-17			Foreign Exchange Future	16.70050	16.56810			0
05/10/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.50881	0.47608			0
05/10/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.26831	3.36798			0
05/10/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.50743	0.47479			0
05/10/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.27693	3.37669			0
05/10/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.50605	0.47350			0
05/10/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.28555	3.38540			0
05/10/2016	€ / R On 18-December-17			Foreign Exchange Future	17.11640	16.98650			0
05/10/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.09606	1.04071			0
05/10/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.02966	2.10421			0
05/10/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.09322	1.03799			0
05/10/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.03682	2.11149			0
05/10/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.09038	1.03528			0
05/10/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.04398	2.11878			0
05/10/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.57890	10.59570			12,174
05/10/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.23026	0.23993			0
05/10/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.31136	0.30423			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.22635	0.23592			0
05/10/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.31745	0.31022			0
05/10/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.22250	0.23198			0
05/10/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.32360	0.31628			0
05/10/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.73150	10.74810			3,417
05/10/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.10057	0.10438			0
05/10/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.30907	1.29628			0
05/10/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.09944	0.10322			0
05/10/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.31794	1.30512			0
05/10/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.09832	0.10207			0
05/10/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.32682	1.31397			0
05/10/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.90830	10.92520			91
05/10/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.20984	0.21507			0
05/10/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.35154	1.33987			0
05/10/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.20818	0.21339			0
05/10/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.35988	1.34819			0
05/10/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.20654	0.21171			0
05/10/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.36824	1.35651			0
05/10/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.07200	11.08990			0
05/10/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.31159	0.31792			0
05/10/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.40959	1.39802			0
05/10/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.30971	0.31601			0
05/10/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.41771	1.40611			0
05/10/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.30784	0.31411			0
05/10/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.42584	1.41421			0
05/10/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.29420	11.31660			0
05/10/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.55548	0.56591			0
05/10/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.12128	1.10931			0
05/10/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.55260	0.56299			0
05/10/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.12840	1.11639			0
05/10/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.54974	0.56009			0
05/10/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.13554	1.12349			0
05/10/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.56880	10.54890			4,333
05/10/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00890	0.00875			0
05/10/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.95010	1.96985			0
05/10/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00874	0.00858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.95994	1.97968			0
05/10/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00857	0.00842			0
05/10/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.96977	1.98952			0
05/10/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.74880	10.72790			0
05/10/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.05701	0.05573			0
05/10/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.03821	2.05783			0
05/10/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.05647	0.05520			0
05/10/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.04767	2.06730			0
05/10/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.05593	0.05468			0
05/10/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.05713	2.07678			0
05/10/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.95840	10.93640			0
05/10/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.31471	0.30843			0
05/10/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.08631	1.10203			0
05/10/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.31248	0.30624			0
05/10/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.09408	1.10984			0
05/10/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.31027	0.30408			0
05/10/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.10187	1.11768			0
05/10/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	668.43100	668.43100			20,000
05/10/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.32290	14.20980			2,171
05/10/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.03705	0.03142			0
05/10/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.39415	2.50162			0
05/10/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.03661	0.03103			0
05/10/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.40371	2.51123			0
05/10/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.03617	0.03066			0
05/10/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.41327	2.52086			0
05/10/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.63240	14.51850			0
05/10/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.17055	0.15432			0
05/10/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.58815	2.68582			0
05/10/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.16959	0.15344			0
05/10/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.59719	2.69494			0
05/10/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.16864	0.15258			0
05/10/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.60624	2.70408			0
05/10/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.99740	14.87720			0
05/10/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.65684	0.61165			0
05/10/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.52944	1.60445			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.65419	0.60915			0
05/10/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.53679	1.61195			0
05/10/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.65154	0.60666			0
05/10/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.54414	1.61946			0
05/10/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.07020	2.06530			10
05/10/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00265	0.00257			0
05/10/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.38245	0.38727			0
05/10/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00255	0.00248			0
05/10/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.39235	0.39718			0
05/10/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00246	0.00240			0
05/10/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.40226	0.40710			0
05/10/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.09390	2.08970			0
05/10/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01375	0.01345			0
05/10/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.39985	0.40375			0
05/10/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01312	0.01283			0
05/10/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.40922	0.41313			0
05/10/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01252	0.01225			0
05/10/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.41862	0.42255			0
05/10/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.12110	2.11740			0
05/10/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.08026	0.07908			0
05/10/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.19916	0.20168			0
05/10/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.07754	0.07639			0
05/10/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.20644	0.20899			0
05/10/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.07492	0.07380			0
05/10/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.21382	0.21640			0
05/10/2016	CNH/R On 28-November-16			Any day expiry	2.06450	2.05920			435
05/10/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.03479	0.03327			0
05/10/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.08029	0.08407			0
05/10/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.03175	0.03036			0
05/10/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.08725	0.09116			0
05/10/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.02896	0.02769			0
05/10/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.09446	0.09849			0
05/10/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.10660	2.08980			0
05/10/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00397	0.00332			0
05/10/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.36737	0.38352			0
05/10/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00373	0.00313			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.37713	0.39333			0
05/10/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00351	0.00294			0
05/10/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.38691	0.40314			0
05/10/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.14920	2.13210			0
05/10/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.05166	0.04625			0
05/10/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.16246	0.17415			0
05/10/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.04919	0.04400			0
05/10/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.16999	0.18190			0
05/10/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.04684	0.04187			0
05/10/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.17764	0.18977			0
05/10/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.79870	1.79110			7,100
05/10/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00600	0.00564			0
05/10/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.32730	0.33454			0
05/10/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00559	0.00526			0
05/10/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.33689	0.34416			0
05/10/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00522	0.00491			0
05/10/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.34652	0.35381			0
05/10/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.82950	1.82180			0
05/10/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02312	0.02206			0
05/10/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.33362	0.34026			0
05/10/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02221	0.02119			0
05/10/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.34271	0.34939			0
05/10/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02162	0.02064			0
05/10/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.35212	0.35884			0
05/10/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.86450	1.85650			0
05/10/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.08439	0.08136			0
05/10/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.17989	0.18486			0
05/10/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.08173	0.07878			0
05/10/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.18723	0.19228			0
05/10/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.07917	0.07630			0
05/10/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.19467	0.19980			0
05/10/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13590	0.13530			1,382
05/10/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13600	0.13530			0
05/10/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13610	0.13430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
05/10/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
05/10/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
05/10/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.94650	10.04030			0
05/10/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.05184	0.06737			0
05/10/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.95534	0.87707			0
05/10/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.05087	0.06616			0
05/10/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.96437	0.88586			0
05/10/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.04992	0.06498			0
05/10/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.97342	0.89468			0
05/10/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.07970	10.17430			0
05/10/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.12788	0.15017			0
05/10/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.13818	1.06587			0
05/10/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.12650	0.14858			0
05/10/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.14680	1.07428			0
05/10/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.12512	0.14701			0
05/10/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.15542	1.08271			0
05/10/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.23580	10.33100			0
05/10/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.29958	0.33426			0
05/10/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.00378	0.94326			0
05/10/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.29725	0.33172			0
05/10/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.01145	0.95072			0
05/10/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.29495	0.32920			0
05/10/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.01915	0.95820			0
05/10/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32160	1.31950			0
05/10/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
05/10/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07840	0.08050			0
05/10/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
05/10/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08840	0.09050			0
05/10/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/10/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09840	0.10050			0
05/10/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33350	1.33160			0
05/10/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08650	0.08840			0
05/10/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
05/10/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09650	0.09840			0
05/10/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
05/10/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10650	0.10840			0
05/10/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.34890	1.34690			0
05/10/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/10/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.03110	0.03310			0
05/10/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
05/10/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.04110	0.04310			0
05/10/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
05/10/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.05110	0.05310			0
05/10/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.27530	1.27760			0
05/10/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.27750	1.27980			0
05/10/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.28030	1.28260			0
05/10/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12310	1.11920			13,279
05/10/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12740	1.12360			0
05/10/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13260	1.12870			0
05/10/2016	RAIN On 19-December-16			Foreign Exchange Future	24,268.06000	24,162.82000			0
05/10/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.17240	10.13640			0
05/10/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.01702	0.01593			0
05/10/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.65462	1.68953			0
05/10/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.01672	0.01564			0
05/10/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.66432	1.69924			0
05/10/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.01642	0.01536			0
05/10/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.67402	1.70896			0
05/10/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.33960	10.30350			0
05/10/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.21578	0.20603			0
05/10/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.86618	0.89253			0
05/10/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.21360	0.20393			0
05/10/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.87400	0.90043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/10/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.21144	0.20186			0
05/10/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.88184	0.90836			0
05/10/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.49130	4.49100			0
05/10/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00422	0.00439			0
05/10/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.80292	0.80339			0
05/10/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00408	0.00424			0
05/10/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.81278	0.81324			0
05/10/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00395	0.00410			0
05/10/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.82265	0.82310			0
05/10/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.49070	4.49050			0
05/10/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.06031	0.06071			0
05/10/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.42961	0.43021			0
05/10/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.05866	0.05905			0
05/10/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.43796	0.43855			0
05/10/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.05704	0.05743			0
05/10/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.44634	0.44693			0
05/10/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.34780	1.34070			0
05/10/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.31360	1.30620			0
05/10/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.25350	1.24660			0
Futures Open Interest								1,046,287.00	
Options Open Interest								2,179,396.00	
Total								3,225,683.00	