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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/05/2016 TO: 04/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	\$ / R On 06-May-16			Any day expiry	14.91330	14.60250			0
04/05/2016	\$ / R On 06-May-16	15.09	C	Any day expiry	0.04404	0.01327			0
04/05/2016	\$ / R On 06-May-16	15.09	P	Any day expiry	0.22074	0.50077			0
04/05/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.00000	0.00001			0
04/05/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.79900	2.09751			0
04/05/2016	\$ / R On 13-May-16			Any day expiry	14.93150	14.62310			560
04/05/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.65616	0.37966			0
04/05/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.01366	0.04546			8,403
04/05/2016	\$ / R On 10-May-16	14.44	C	Any day expiry	0.50963	0.25924			0
04/05/2016	\$ / R On 10-May-16	14.44	P	Any day expiry	0.02713	0.08504			1,000
04/05/2016	\$ / R On 10-May-16	14.48	C	Any day expiry	0.47447	0.23243			0
04/05/2016	\$ / R On 10-May-16	14.48	P	Any day expiry	0.03197	0.09823			2,000
04/05/2016	\$ / R On 09-May-16	14.55	C	Any day expiry	0.40523	0.17546			2,500
04/05/2016	\$ / R On 09-May-16	14.55	P	Any day expiry	0.03573	0.11416			0
04/05/2016	\$ / R On 11-May-16	14.66	C	Any day expiry	0.33626	0.00000			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	\$ / R On 11-May-16	14.66	P	Any day expiry	0.07076	0.00000			0
04/05/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.01627	0.00452			8,403
04/05/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.60377	0.90032			0
04/05/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.00865	0.00334			0
04/05/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.05715	1.36024			0
04/05/2016	\$ / R On 20-May-16			Any day expiry	14.95310	14.64410			4,700
04/05/2016	\$ / R On 18-May-16	14.28	C	Any day expiry	0.69495	0.43403			0
04/05/2016	\$ / R On 18-May-16	14.28	P	Any day expiry	0.02805	0.07593			15,000
04/05/2016	\$ / R On 17-May-16	14.46	C	Any day expiry	0.53430	0.30424			0
04/05/2016	\$ / R On 17-May-16	14.46	P	Any day expiry	0.05040	0.12914			1,000
04/05/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.30824	0.15173			0
04/05/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.16134	0.31363			0
04/05/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.08305	0.03350			0
04/05/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.60995	0.86940			0
04/05/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.04450	0.01723			0
04/05/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.79450	1.07613			0
04/05/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.01387	0.00510			0
04/05/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.06307	1.36300			0
04/05/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00214	0.00088			0
04/05/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.00824	2.31578			0
04/05/2016	\$ / R On 27-May-16			Any day expiry	14.97460	14.66510			1,000
04/05/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.17466	2.86517			0
04/05/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00006	0.00007			250
04/05/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.48156	1.17745			0
04/05/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.00696	0.01235			150
04/05/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	0.77679	0.52064			0
04/05/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.05219	0.10554			1,000
04/05/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	0.57163	0.34694			0
04/05/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.08623	0.17084			1,000
04/05/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.18750	0.09174			0
04/05/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.41900	0.63264			0
04/05/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.12515	0.05583			0
04/05/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.52285	0.76273			0
04/05/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.03612	0.01403			250
04/05/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.19152	1.47893			0
04/05/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.01166	0.00464			150
04/05/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.73706	2.03954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	\$ / R On 01-June-16			Any day expiry	14.68010	14.68010			0
04/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	0.75772	0.50740			0
04/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.06383	0.12330			0
04/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	0.60263	0.38165			0
04/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.11563	0.20455			1,000
04/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	0.38259	0.37249			0
04/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.23249	0.22239			18,400
04/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	0.30585	0.29539			18,400
04/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.30575	0.29529			0
04/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.39742	0.23031			0
04/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.23042	0.37321			0
04/05/2016	\$ / R On 09-June-16			Any day expiry	15.01460	14.70400			264
04/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.80592	2.49570			0
04/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00052	0.00060			1,000
04/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.73153	1.42307			0
04/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00693	0.00907			0
04/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.72166	1.41342			0
04/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00706	0.00942			0
04/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.71179	1.40379			0
04/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00719	0.00979			0
04/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	0.63423	0.41845			0
04/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.14573	0.24045			1,000
04/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.58750	0.38301			0
04/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.17600	0.28201			8,219
04/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.18729	0.10186			1,000
04/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.63189	0.85676			0
04/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.12667	0.06680			8,219
04/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.89517	1.14580			0
04/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.02670	14.71590			584,753
04/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.86804	2.55733			0
04/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00134	0.00143			330
04/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.12135	1.81140			0
04/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00465	0.00550			6,600
04/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.03213	1.72241			0
04/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00543	0.00651			750
04/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.83437	1.52541			0
04/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00767	0.00951			700
04/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.74568	1.43794			0

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04/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00898	0.01204			0
04/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.73584	1.42836			0
04/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00914	0.01246			0
04/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.72600	1.41879			0
04/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00930	0.01289			0
04/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.53974	1.23978			53,633
04/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01304	0.02388			545
04/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.51046	1.21207			0
04/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01376	0.02617			36,230
04/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.07836	0.80728			0
04/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.05166	0.09138			79,677
04/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	0.99274	0.73101			0
04/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.06604	0.11511			50
04/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.91001	0.65878			0
04/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.08331	0.14288			5,150
04/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.86984	0.62426			0
04/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.09314	0.15836			51,000
04/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.73390	0.50915			0
04/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.13720	0.22325			0
04/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.71963	0.49727			0
04/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.14293	0.23137			500
04/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	0.71256	0.49140			500
04/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.14586	0.23550			0
04/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.68466	0.46836			0
04/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.15796	0.25246			66,600
04/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.66430	0.45308			0
04/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.17450	0.27428			1,000
04/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	0.62517	0.42271			0
04/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.20237	0.31091			0
04/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.57976	0.38358			0
04/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.21306	0.32768			0
04/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.55524	0.36421			50
04/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.22854	0.34831			0
04/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.53142	0.34646			0
04/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.24472	0.37056			0
04/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.52557	0.34214			0
04/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.24887	0.37624			0
04/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.50828	0.32943			25,500
04/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.26158	0.39353			0
04/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.49698	0.32118			0

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04/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.27028	0.40528			26,500
04/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.46947	0.30129			0
04/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.29277	0.43539			8,000
04/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.42771	0.27163			330
04/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.33101	0.48573			0
04/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.41276	0.26116			0
04/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.34606	0.50526			5,250
04/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.40786	0.25775			0
04/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.35116	0.51185			35,000
04/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.39343	0.24776			56,883
04/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.36673	0.53186			7,840
04/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.34903	0.21683			17,283
04/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.42233	0.60093			0
04/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.29149	0.17686			0
04/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.51479	0.71096			0
04/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.15526	0.08726			7,000
04/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.87856	1.12136			0
04/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.12753	0.07021			900
04/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.00083	1.25431			0
04/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.12256	0.06721			0
04/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.02586	1.28131			0
04/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.11166	0.06069			650
04/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.08496	1.34479			44,505
04/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.10444	0.05642			0
04/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.12774	1.39052			0
04/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.10328	0.05624			10,000
04/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.16348	1.42744			0
04/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.09768	0.05245			3,000
04/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.17098	1.43655			0
04/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.08891	0.04722			0
04/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.23221	1.50132			0
04/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.08540	0.04502			0
04/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.25870	1.52912			0
04/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.08201	0.04291			750
04/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.28531	1.55701			0
04/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.07876	0.04089			0
04/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.31206	1.58499			10,000
04/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.07462	0.03834			1,200
04/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.34792	1.62244			0
04/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.07070	0.03594			5,000

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04/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.38400	1.66004			0
04/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.05693	0.02771			0
04/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.53023	1.81181			300
04/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.05466	0.02638			36,230
04/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.55796	1.84048			0
04/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.05320	0.02553			0
04/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.57650	1.85963			0
04/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.04743	0.02238			0
04/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.65073	1.93648			0
04/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.04608	0.02166			0
04/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.66938	1.95576			14
04/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.04477	0.02096			38,250
04/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.68807	1.97506			0
04/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.03656	0.01662			0
04/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.81986	2.11072			0
04/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.03116	0.01384			0
04/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.92446	2.21794			0
04/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.03071	0.01361			700
04/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.93401	2.22771			0
04/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.02983	0.01317			8,000
04/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.95313	2.24727			0
04/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.02774	0.01211			1,300
04/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.00104	2.29621			201
04/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.02579	0.01114			0
04/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.04909	2.34524			0
04/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.02541	0.01096			600
04/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.05871	2.35506			0
04/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.02433	0.01042			10,000
04/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.08762	2.38452			0
04/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00877	0.00364			0
04/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.77207	3.07774			0
04/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00648	0.00312			14
04/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.97978	3.28722			0
04/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00590	0.00297			17,500
04/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.04920	3.35707			0
04/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00541	0.00282			5,250
04/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.12871	3.43692			0
04/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00530	0.00278			6,600
04/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.14860	3.45688			0
04/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00385	0.00229			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.45715	3.76639			0
04/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00342	0.00215			25,000
04/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.57672	3.88625			0
04/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00236	0.00176			2,700
04/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.97566	4.28586			0
04/05/2016	\$ / R On 24-June-16			Any day expiry	15.06020	14.74850			0
04/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.69202	0.48439			0
04/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.20092	0.30479			1,000
04/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.38828	0.25628			0
04/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.49808	0.67778			7,900
04/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.07957	0.04519			0
04/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.62937	1.90669			0
04/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.07684	0.04354			7,900
04/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.65664	1.93504			0
04/05/2016	\$ / R On 30-June-16			Any day expiry	15.07840	14.76640			153
04/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.27371	2.96221			0
04/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00141	0.00181			250
04/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.59831	1.30425			0
04/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.02601	0.04385			150
04/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.93134	0.69640			0
04/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.14294	0.22000			0
04/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.71916	0.51419			0
04/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.22686	0.33379			1,000
04/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.63972	0.45009			0
04/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.28432	0.40669			0
04/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.08939	0.05248			250
04/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.63709	1.91208			0
04/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.05633	0.03225			150
04/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.02403	2.31185			0
04/05/2016	\$ / R On 05-July-16			Any day expiry	15.09360	14.78120			0
04/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.74378	0.54071			0
04/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.25018	0.35951			1,000
04/05/2016	\$ / R On 15-July-16			Any day expiry	14.81080	14.81080			370
04/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.76730	0.56555			0
04/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.27230	0.38355			0
04/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.49170	0.48536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.50090	0.49456			0
04/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.53924	0.00000			0
04/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.46424	0.00000			12,000
04/05/2016	\$ / R On 28-July-16			Any day expiry	15.16390	14.84930			265
04/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.36512	3.05154			0
04/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00422	0.00514			250
04/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.71560	1.42409			0
04/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.05470	0.07769			150
04/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.75364	0.56395			0
04/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.36974	0.49465			0
04/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.17616	0.11798			0
04/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.61836	1.87458			7,229
04/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.11766	0.07720			250
04/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.08676	2.36080			0
04/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.09147	0.05933			150
04/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.38057	2.66293			0
04/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.05052	0.03331			7,229
04/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.08272	3.37991			0
04/05/2016	\$ / R On 05-August-16			Any day expiry	15.18840	15.10140			1,900
04/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.62854	0.00000			0
04/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.54014	0.00000			0
04/05/2016	\$ / R On 11-August-16			Any day expiry	15.20680	14.89110			0
04/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.52669	2.21907			0
04/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01989	0.02797			2,000
04/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.48675	0.35869			2,000
04/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.79995	0.98759			0
04/05/2016	\$ / R On 17-August-16			Any day expiry	15.22550	14.90920			0
04/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.41109	0.30237			0
04/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.02559	1.23317			5,000
04/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.23676	0.16756			0
04/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.62756	1.87436			0
04/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.14332	0.09885			5,000
04/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.30782	2.57965			0
04/05/2016	\$ / R On 26-August-16			Any day expiry	15.25340	14.93640			0
04/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.45989	3.14412			0
04/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00649	0.00772			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.83448	1.54625			0
04/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.08108	0.10985			150
04/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.13565	0.09476			250
04/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.58225	2.85836			0
04/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.11754	0.08165			150
04/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.79414	3.07525			0
04/05/2016	\$ / R On 29-August-16			Any day expiry	15.26270	14.94540			2,610
04/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.71736	0.55239			0
04/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.59466	0.74699			0
04/05/2016	\$ / R On 09-September-16			Any day expiry	15.29680	14.97860			0
04/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.88729	1.60121			0
04/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.09049	0.12261			0
04/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.70309	1.42791			0
04/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.11559	0.15831			0
04/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.64517	1.37485			0
04/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.13147	0.17925			48,990
04/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.20695	0.14981			48,990
04/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.21325	2.47421			0
04/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.15474	0.11044			0
04/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.60724	2.88084			0
04/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.15630	0.11208			0
04/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.65950	2.93348			0
04/05/2016	\$ / R On 15-September-16			Any day expiry	15.31540	14.99670			259
04/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.09512	1.80296			0
04/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06972	0.09626			0
04/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.08617	1.79431			0
04/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.07077	0.09761			0
04/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.07724	1.78568			0
04/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.07184	0.09898			0
04/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.87619	0.69126			0
04/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.51699	0.65056			1,000
04/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.10556	0.07954			1,000
04/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.50636	3.79884			0
04/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.32780	15.00880			184,921
04/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.15301	1.86063			0
04/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06521	0.09183			405

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.10828	1.81730			0
04/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.07048	0.09850			0
04/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.09937	1.80868			0
04/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.07157	0.09988			0
04/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.09048	1.80007			0
04/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07268	0.10127			0
04/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.75497	1.48041			0
04/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.12717	0.17161			2,800
04/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.16072	0.94041			0
04/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.33292	0.43161			73,000
04/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.09654	0.88602			1,000
04/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.36874	0.47722			0
04/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.03764	0.83420			0
04/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.40984	0.52540			2,800
04/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.87594	0.69361			1,300
04/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.54814	0.68481			0
04/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.42002	0.32157			21,500
04/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.36222	1.58277			0
04/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.39923	0.30506			0
04/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.43143	1.65626			0
04/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.36701	0.27950			15,000
04/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.54921	1.78070			0
04/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.33764	0.25495			5,000
04/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.66983	1.90615			0
04/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.33025	0.24879			1,600
04/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.70245	1.93999			0
04/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.30246	0.22571			0
04/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.83466	2.07691			0
04/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.27932	0.20740			1,000
04/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.95152	2.19860			0
04/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.20998	0.15411			405
04/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.38218	2.64531			0
04/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.18772	0.13721			10,000
04/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.55992	2.82841			0
04/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.08688	0.06561			17,500
04/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.30908	4.60681			0
04/05/2016	\$ / R On 28-September-16			Any day expiry	15.35570	15.03590			0
04/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.56422	3.24591			0
04/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00852	0.01001			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.95839	1.67543			0
04/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.10269	0.13953			150
04/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.15704	0.11855			250
04/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.05134	3.33265			0
04/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.14494	0.11160			150
04/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.19924	3.48570			0
04/05/2016	\$ / R On 26-October-16			Any day expiry	15.44260	15.12040			0
04/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.65254	3.33183			0
04/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00994	0.01143			250
04/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.06005	1.78085			0
04/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.11745	0.16045			150
04/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.17478	0.14051			250
04/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.50218	3.79011			0
04/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.17042	0.13709			150
04/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.57782	3.86669			0
04/05/2016	\$ / R On 28-November-16			Any day expiry	15.54570	15.22090			0
04/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.75920	3.43396			0
04/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01350	0.01306			250
04/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.17959	1.90241			0
04/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.13389	0.18151			150
04/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.19938	0.16338			400
04/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.05368	4.34248			0
04/05/2016	\$ / R On 14-December-16			Any day expiry	15.59600	15.26990			251
04/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.99227	2.67871			0
04/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03627	0.04881			0
04/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.98298	2.66966			0
04/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03698	0.04976			0
04/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.97370	2.66063			0
04/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03770	0.05073			0
04/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.61170	15.28520			59,771
04/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.82399	3.49929			0
04/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01229	0.01409			250
04/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.48975	2.20594			0
04/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.09805	0.14074			725
04/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.43104	2.14976			0
04/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.10934	0.15456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.42273	2.14181			0
04/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.11103	0.15661			0
04/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.41443	2.13387			0
04/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.11273	0.15867			0
04/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.38141	2.10232			0
04/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.11971	0.16712			6,600
04/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.26022	1.98669			0
04/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.14852	0.20149			150
04/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.10536	1.83388			0
04/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.19366	0.24868			4,000
04/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.53261	1.30331			0
04/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.42091	0.51811			8,000
04/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.45076	1.23172			0
04/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.46906	0.57652			5,700
04/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.40972	1.19459			0
04/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.49802	0.60939			4,000
04/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.35280	1.14325			0
04/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.54110	0.65805			40,000
04/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.29248	1.08904			0
04/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.59078	0.71384			100
04/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.25533	1.05576			0
04/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.62363	0.75056			1,700
04/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.24489	1.04642			0
04/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.63319	0.76122			27,368
04/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.14472	0.95715			0
04/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.73302	0.87195			6,985
04/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.13991	0.95288			0
04/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.73821	0.87768			3,500
04/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.05201	0.87583			86,321
04/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.84031	0.99063			0
04/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.00835	0.83812			750
04/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.89665	1.05292			69,895
04/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.97883	0.81270			0
04/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.93713	1.09750			1,400
04/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.88850	0.73496			0
04/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.07680	1.24976			10,000
04/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.81695	0.67473			0
04/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.20525	1.38953			32,800
04/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.75204	0.61991			0
04/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.34034	1.53471			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.69336	0.57008			0
04/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.48166	1.68488			0
04/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.67404	0.55374			0
04/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.53234	1.73854			1,365
04/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.65797	0.53999			0
04/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.57627	1.78479			725
04/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.61720	0.50473			0
04/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.69550	1.90953			6,600
04/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.60028	0.49013			0
04/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.74858	1.96493			0
04/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.58390	0.47602			4,000
04/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.80220	2.02082			0
04/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.56576	0.46045			20,000
04/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.86406	2.08525			0
04/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.55451	0.45102			5,000
04/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.90281	2.12582			0
04/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.44633	0.36091			0
04/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.34463	2.58571			0
04/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.41645	0.33621			3,500
04/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.49475	2.74101			0
04/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.37044	0.29834			1,500
04/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.75874	3.01314			0
04/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.36226	0.29300			1,400
04/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.81056	3.06780			0
04/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.31900	0.26485			0
04/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.11730	3.38965			0
04/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.31542	0.26193			1,700
04/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.15372	3.42673			0
04/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.28021	0.23322			17,000
04/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.55851	3.83802			0
04/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.27385	0.22804			10,000
04/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.64215	3.92284			0
04/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.27247	0.22692			2,310
04/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.66077	3.94172			0
04/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.26254	0.21884			83,003
04/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.80084	4.08364			0
04/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.25629	0.21376			10,303
04/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.89459	4.17856			0
04/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.23139	0.18321			1,365
04/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.31969	4.59801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.22891	0.17876			150
04/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.36721	4.64356			0
04/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.22602	0.17356			250
04/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.42432	4.69836			0
04/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.21951	0.16196			725
04/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.55781	4.82676			0
04/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.20672	0.15182			600
04/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.67502	4.94662			0
04/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.19918	0.14588			6,600
04/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.74748	5.02068			0
04/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.18661	0.13599			10,000
04/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.87491	5.15079			0
04/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.18144	0.13194			368
04/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.92974	5.20674			0
04/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.14739	0.10551			0
04/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.33569	5.62031			0
04/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.14053	0.10023			32,200
04/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.42883	5.71503			0
04/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.13396	0.09520			500
04/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.52226	5.81000			0
04/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.11933	0.08408			5,700
04/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.74763	6.03888			0
04/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.11592	0.08149			69,895
04/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.80422	6.09629			0
04/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.04952	0.03268			0
04/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.44782	7.75748			0
04/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00618	0.00351			0
04/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.33448	11.65831			0
04/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.87770	15.54620			4,947
04/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.43578	1.24055			0
04/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.78808	0.92435			90
04/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.38330	1.19335			0
04/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.84560	0.98715			0
04/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.37862	1.18915			0
04/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.85092	0.99295			0
04/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.37397	1.18497			0
04/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.85627	0.99877			7,160
04/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.22505	1.05122			0
04/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.04735	1.20502			6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.20869	1.03651			0
04/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.07099	1.23031			3,200
04/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.86223	0.73339			0
04/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.73453	1.93719			1,800
04/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.79610	0.67603			0
04/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.91840	2.12983			0
04/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.51377	0.43029			90
04/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.06607	3.31409			0
04/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.51227	0.42901			7,160
04/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.07457	3.32281			0
04/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.43686	0.37202			6,370
04/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.55916	3.82582			0
04/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.40248	0.34281			3,200
04/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.90478	4.17661			0
04/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.23713	0.18181			1,800
04/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.77943	6.05561			0
04/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.15510	15.82240			1,300
04/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.64017	1.44605			0
04/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.99507	1.13365			0
04/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.63561	1.44190			0
04/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.00051	1.13950			0
04/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.63107	1.43777			0
04/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.00597	1.14537			0
04/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.36740	16.04090			0
04/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.23565	1.08853			0
04/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.23825	2.41763			0
04/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.23280	1.08598			0
04/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.24540	2.42508			0
04/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.22997	1.08342			0
04/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.25257	2.43252			0
04/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.02670	14.71590			930
04/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.59841	1.29570			0
04/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01171	0.01980			0
04/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.58863	1.28633			0
04/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01193	0.02043			0
04/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.57884	1.27699			0
04/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01214	0.02109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.32780	15.00880			336
04/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.88098	0.69795			0
04/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.54318	0.67915			0
04/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.87594	0.69361			0
04/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.54814	0.68481			0
04/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.87094	0.68942			0
04/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.55314	0.69062			0
04/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.61170	15.28520			25
04/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.24714	1.04872			0
04/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.62544	0.75352			0
04/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.24197	1.04413			0
04/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.63027	0.75893			0
04/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.23683	1.03957			0
04/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.63513	0.76437			0
04/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.87770	15.54620			54
04/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.79862	0.67822			0
04/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.91092	2.12202			0
04/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.79610	0.67603			0
04/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.91840	2.12983			0
04/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.79358	0.67386			0
04/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.92588	2.13766			0
04/05/2016	£ / R On 31-May-16			Any day expiry	21.70240	21.35740			123
04/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.40999	0.24164			0
04/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.27759	0.45424			0
04/05/2016	£ / R On 13-June-16			Foreign Exchange Future	21.76120	21.41510			58,240
04/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.32636	1.01436			0
04/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.05516	0.08926			0
04/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.31714	1.00623			0
04/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.05594	0.09113			0
04/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.30794	0.99813			0
04/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.05674	0.09303			0
04/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.01576	0.01064			1,300
04/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.55456	2.89554			0
04/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00441	0.00415			2,600
04/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.74321	5.08905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	£ / R On 08-September-16			Any day expiry	22.15630	21.80090			0
04/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.37187	1.13281			0
04/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.41557	0.53191			12,264
04/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.80888	0.63648			0
04/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.90258	1.08558			0
04/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.80468	0.63276			0
04/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.90838	1.09186			0
04/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.80050	0.62905			0
04/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.91420	1.09815			0
04/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.09540	0.06488			12,264
04/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.78910	4.11398			0
04/05/2016	£ / R On 19-September-16			Foreign Exchange Future	22.20770	21.85110			24,375
04/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.93536	1.64095			0
04/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.23766	0.29985			0
04/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.60594	0.47364			0
04/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.38824	1.61254			0
04/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.60286	0.47113			0
04/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.39517	1.62003			0
04/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.59979	0.46863			0
04/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.40209	1.62753			0
04/05/2016	£ / R On 19-December-16			Foreign Exchange Future	22.63500	22.26820			152
04/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.54929	5.18452			0
04/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04429	0.04632			4,885
04/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.30257	3.95523			0
04/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.07757	0.09703			783
04/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.89866	1.64198			0
04/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.67366	0.78378			4,885
04/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.27268	1.07918			0
04/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.26768	1.44098			0
04/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.26839	1.07542			0
04/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.27339	1.44722			0
04/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.26411	1.07168			0
04/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.27911	1.45348			0
04/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.12059	0.94472			0
04/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.49559	1.68652			783
04/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.68910	0.57349			4,885
04/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.51410	2.76529			0
04/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.30003	0.24471			783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.60503	4.91651			0
04/05/2016	£ / R On 13-March-17			Foreign Exchange Future	23.03850	22.66520			0
04/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.31613	1.14226			0
04/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.01763	2.21706			0
04/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.31266	1.13915			0
04/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.02416	2.22395			0
04/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.30920	1.13605			0
04/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.03070	2.23085			0
04/05/2016	£ / R On 25-April-17			Any day expiry	23.24890	22.87310			73
04/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.45503	1.27667			0
04/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.18613	2.38357			0
04/05/2016	£ / R On 19-June-17			Foreign Exchange Future	23.46430	23.08860			0
04/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.55570	0.93140			0
04/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.56570	0.94140			0
04/05/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.57570	0.95140			0
04/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14063	0.13864			4,799
04/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03063	0.02864			0
04/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
04/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02063	0.01865			0
04/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
04/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01081	0.00901			0
04/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00018	0.00038			0
04/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14392	0.14186			1,148
04/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03394	0.03190			0
04/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00003			0
04/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02407	0.02210			0
04/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00016	0.00024			0
04/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01491	0.01328			0
04/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00099	0.00142			0
04/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14710	0.14499			5,961
04/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26290	0.26501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27290	0.27501			0
04/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28290	0.28501			0
04/05/2016	€ / R On 27-May-16			Any day expiry	17.20910	16.90000			0
04/05/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.03119	0.01287			0
04/05/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.50209	1.79287			0
04/05/2016	€ / R On 31-May-16			Any day expiry	17.22470	16.91520			1
04/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.38367	0.24014			0
04/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.34897	0.51494			0
04/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.28060	16.97010			74,902
04/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.08466	2.77445			0
04/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00406	0.00435			6,000
04/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.05352	1.74399			0
04/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.01292	0.01389			0
04/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.04367	1.73417			0
04/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.01307	0.01407			0
04/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.03383	1.72460			0
04/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.01323	0.01450			0
04/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.60861	1.31771			0
04/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.02801	0.04761			2,912
04/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.37254	1.09540			6,000
04/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.05194	0.08530			0
04/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.83580	0.61340			0
04/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.18520	0.27330			7,000
04/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.59859	0.41689			0
04/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.31799	0.44679			564
04/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.26397	0.16866			0
04/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.77337	0.98856			3,500
04/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.02315	0.01310			3,500
04/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.59255	2.89300			0
04/05/2016	€ / R On 19-September-16			Foreign Exchange Future	17.68400	17.36370			9,006
04/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.81272	2.51075			0
04/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.06872	0.08705			0
04/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.80356	2.50178			0
04/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.06956	0.08808			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.79440	2.49283			0
04/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07040	0.08913			0
04/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.20695	0.99903			700
04/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.52295	0.63533			0
04/05/2016	€ / R On 19-December-16			Foreign Exchange Future	18.07340	17.74400			11,367
04/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.07442	1.81416			0
04/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.40102	0.47016			2,912
04/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.73756	1.49917			0
04/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.56416	0.65517			2,961
04/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.68086	1.44960			0
04/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.59746	0.69560			0
04/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.67463	1.44418			0
04/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.60123	0.70018			0
04/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.66842	1.43877			0
04/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.60502	0.70477			0
04/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.43227	0.35199			2,912
04/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.15887	3.40799			0
04/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.31151	0.26129			2,961
04/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.13811	4.41729			0
04/05/2016	€ / R On 13-March-17			Foreign Exchange Future	18.44500	18.10900			2,500
04/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.26005	1.08607			0
04/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.50505	1.66707			0
04/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.25632	1.08272			0
04/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.51132	1.67372			0
04/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.25261	1.07938			0
04/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.51761	1.68038			0
04/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.20460	11.02900			7,644
04/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.13034	0.95949			0
04/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00574	0.01049			0
04/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.12048	0.94994			0
04/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00588	0.01094			0
04/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.11063	0.94042			0
04/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00603	0.01142			0
04/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.38700	11.20790			1,459
04/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.26978	1.11361			0
04/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07278	0.09571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.26101	1.10526			0
04/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.07401	0.09736			0
04/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.25234	1.09693			0
04/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.07534	0.09903			0
04/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.56240	11.37890			380
04/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.11884	0.97862			0
04/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21644	0.25972			0
04/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.11141	0.97158			0
04/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21901	0.26268			0
04/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.10399	0.96456			0
04/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22159	0.26566			0
04/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.72810	11.54330			4,348
04/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.60289	0.52118			0
04/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.81479	0.91788			0
04/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.59918	0.51795			0
04/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.82108	0.92465			0
04/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.59550	0.51474			0
04/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.82740	0.93144			0
04/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.68530	11.59500			0
04/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.83791	0.75238			0
04/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.02261	0.02738			0
04/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.82870	0.74332			0
04/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.02340	0.02832			0
04/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.81951	0.73429			0
04/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.02421	0.02929			0
04/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.91980	11.82590			0
04/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.29382	0.25959			0
04/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.75402	0.81369			0
04/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.29095	0.25699			0
04/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.76115	0.82109			0
04/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.28810	0.25441			0
04/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.76830	0.82851			0
04/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.72590	15.47050			4,383
04/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.36922	1.13333			0
04/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.03332	0.05283			0
04/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.36002	1.12443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.03412	0.05393			0
04/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.35083	1.11554			0
04/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.03493	0.05504			0
04/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.11620	15.85160			0
04/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.59018	0.47922			0
04/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.07398	1.22762			0
04/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.58688	0.47643			0
04/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.08068	1.23483			0
04/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.58360	0.47366			0
04/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.08740	1.24206			0
04/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.30370	2.26230			230
04/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.11528	0.08374			0
04/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02158	0.03144			0
04/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.10796	0.07735			0
04/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.02426	0.03505			0
04/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.10088	0.07124			0
04/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.02718	0.03894			0
04/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.33800	2.29560			0
04/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.06683	0.05199			0
04/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.17883	0.20639			0
04/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.06399	0.04965			0
04/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.18599	0.21405			0
04/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.06126	0.04741			0
04/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.19326	0.22181			0
04/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.32540	2.28080			0
04/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.24874	0.20637			0
04/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00334	0.00557			0
04/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.23899	0.19724			0
04/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00359	0.00644			0
04/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.22926	0.18821			0
04/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00386	0.00741			0
04/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.38040	2.33440			0
04/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.11679	0.09384			0
04/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.12639	0.14944			0
04/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.11253	0.09021			0
04/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.13213	0.15581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.10839	0.08671			0
04/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.13799	0.16231			0
04/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.93680	1.89660			0
04/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00760	0.00386			0
04/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.19080	0.22726			0
04/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00685	0.00342			0
04/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.20005	0.23682			0
04/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00618	0.00302			0
04/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.20938	0.24642			0
04/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.97620	1.93500			0
04/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.04705	0.03546			0
04/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.19085	0.22046			0
04/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.04499	0.03384			0
04/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.19879	0.22884			0
04/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.04303	0.03230			0
04/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.20683	0.23730			0
04/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.01220	1.97020			0
04/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.08408	0.06854			0
04/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.19188	0.21834			0
04/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.08138	0.06626			0
04/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.19918	0.22606			0
04/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.07877	0.06407			0
04/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.20657	0.23387			0
04/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.04520	2.00270			0
04/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.11154	0.09402			0
04/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.20634	0.23132			0
04/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.10849	0.09148			0
04/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.21329	0.23878			0
04/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.10566	0.08901			0
04/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.22046	0.24631			0
04/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14820	0.14490			1,266
04/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14840	0.14430			0
04/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14860	0.14450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07340	0.07120			11,085
04/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06770	0.06600			0
04/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06280	0.06060			0
04/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.34230	10.18440			0
04/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.35571	1.19905			0
04/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00341	0.00465			0
04/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.34578	1.18916			0
04/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00348	0.00476			0
04/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.33585	1.17927			0
04/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00355	0.00487			0
04/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.50080	10.33900			0
04/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.13928	1.00371			0
04/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.09848	0.12471			0
04/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.13099	0.99577			0
04/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.10019	0.12677			0
04/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.12273	0.98787			0
04/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.10193	0.12887			0
04/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.65420	10.48860			0
04/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.50810	0.43411			0
04/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.70390	0.79551			0
04/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.50431	0.43073			0
04/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.71011	0.80213			0
04/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.50054	0.42737			0
04/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.71634	0.80877			0
04/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.38520	1.37480			0
04/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.06520	0.05480			0
04/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.05520	0.04480			0
04/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.04520	0.03480			0
04/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
04/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.40120	1.39050			0
04/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00120	0.00000			0
04/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00880	0.01950			0
04/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.01880	0.02950			0
04/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.41610	1.40500			0
04/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.01610	0.00500			0
04/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
04/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00610	0.00000			0
04/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00500			0
04/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00390	0.01500			0
04/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.42690	1.41580			0
04/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00690	0.00000			0
04/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00420			0
04/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00310	0.01420			0
04/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
04/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01310	0.02420			0
04/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.15000	1.15320			13,460
04/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.15370	1.15690			0
04/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.15770	1.16090			0
04/05/2016	RAIN On 13-June-16			Foreign Exchange Future	26,776.13000	26,297.96000			0
04/05/2016	RAIN On 19-September-16			Foreign Exchange Future	27,321.96000	26,830.01000			0
04/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.06640	10.87870			0
04/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.89416	0.71854			0
04/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.01776	0.02984			0
04/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.88483	0.70953			0
04/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.01843	0.03083			0
04/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.87553	0.70055			0
04/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.01913	0.03185			0
04/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.27070	11.07880			0
04/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.32968	0.25635			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.67898	0.79755			0
04/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.32645	0.25377			0
04/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.68575	0.80497			0
04/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.32325	0.25121			0
04/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.69255	0.81241			0
04/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.14810	5.11200			0
04/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.39766	0.36286			0
04/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00956	0.01086			0
04/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.38841	0.35363			0
04/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01031	0.01163			0
04/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.37922	0.34446			0
04/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01112	0.01246			0
04/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.12370	5.09010			0
04/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.14236	0.12630			0
04/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.26866	0.28620			0
04/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.13875	0.12303			0
04/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.27505	0.29293			0
04/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.13521	0.11982			0
04/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.28151	0.29972			0
04/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.50920	1.49050			0
04/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.43480	1.41710			0
Futures Open Interest								1,094,047.00	
Options Open Interest								1,872,854.00	
Total								2,966,901.00	