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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/07/2016 TO: 04/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	\$ / R On 05-July-16			Any day expiry	14.54720	14.55630			0
04/07/2016	\$ / R On 05-July-16	14.50	C	Any day expiry	0.08637	0.14801			0
04/07/2016	\$ / R On 05-July-16	14.50	P	Any day expiry	0.03917	0.09171			22,600
04/07/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.03714	0.09727			0
04/07/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.08994	0.14097			1,000
04/07/2016	\$ / R On 05-July-16	14.80	C	Any day expiry	0.00604	0.04556			0
04/07/2016	\$ / R On 05-July-16	14.80	P	Any day expiry	0.25884	0.28926			3,000
04/07/2016	\$ / R On 05-July-16	15.16	C	Any day expiry	0.00022	0.01232			0
04/07/2016	\$ / R On 05-July-16	15.16	P	Any day expiry	0.61302	0.61602			4,000
04/07/2016	\$ / R On 15-July-16			Any day expiry	14.57080	14.58240			0
04/07/2016	\$ / R On 12-July-16	14.24	C	Any day expiry	0.38812	0.40262			0
04/07/2016	\$ / R On 12-July-16	14.24	P	Any day expiry	0.06602	0.06862			6,000
04/07/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.15816	0.17618			0
04/07/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.21606	0.22218			0
04/07/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.12121	0.13609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.37041	0.37369			0
04/07/2016	\$ / R On 12-July-16	15.00	C	Any day expiry	0.04986	0.06128			0
04/07/2016	\$ / R On 12-July-16	15.00	P	Any day expiry	0.48776	0.48728			4,000
04/07/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.04351	0.05414			0
04/07/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.52141	0.52014			0
04/07/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.00878	0.01163			0
04/07/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.98668	0.97763			6,000
04/07/2016	\$ / R On 29-July-16			Any day expiry	14.61150	14.61990			1,541
04/07/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.80592	2.81477			0
04/07/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00022	0.00027			250
04/07/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.12738	1.13682			0
04/07/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02168	0.02232			150
04/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.23635	0.25286			0
04/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.40775	0.41566			0
04/07/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.10860	0.12147			0
04/07/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.65870	0.66237			15,000
04/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.03728	0.04516			0
04/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.28578	1.28526			0
04/07/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.00686	0.00873			0
04/07/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.00406	1.99693			7,229
04/07/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00385	0.00438			250
04/07/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.52815	2.51988			0
04/07/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00257	0.00275			150
04/07/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.84687	2.83825			0
04/07/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00227	0.00200			7,229
04/07/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.58947	3.58019			0
04/07/2016	\$ / R On 05-August-16			Any day expiry	14.63190	14.63860			1,713
04/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.37662	0.39473			0
04/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.27632	0.28683			18,400
04/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.30133	0.31834			18,400
04/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.36103	0.37044			0
04/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.21505	0.23000			0
04/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.58315	0.59140			0
04/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.18695	0.20116			0
04/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.65505	0.66256			0
04/07/2016	\$ / R On 11-August-16			Any day expiry	14.64940	14.65630			0
04/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.95554	1.96484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00614	0.00854			2,000
04/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.12613	0.13684			2,000
04/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.99673	1.00054			0
04/07/2016	\$ / R On 18-August-16			Any day expiry	14.66980	14.67890			0
04/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.10193	0.11076			10,000
04/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.24803	1.24826			0
04/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.10209	0.11076			0
04/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.27519	1.27506			5,000
04/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.08583	0.09354			5,000
04/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.42603	1.42464			0
04/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.03235	0.03766			0
04/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.98135	1.97836			0
04/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.01236	0.01535			5,000
04/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.73546	2.72965			0
04/07/2016	\$ / R On 26-August-16			Any day expiry	14.69310	14.70480			0
04/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.89665	2.90830			0
04/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00355	0.00350			250
04/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.25559	1.27190			0
04/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.06249	0.06710			150
04/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.07096	0.07779			0
04/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.69656	1.69269			0
04/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.01612	0.01878			250
04/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.02302	3.01398			0
04/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.01260	0.01426			150
04/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.24950	3.23946			0
04/07/2016	\$ / R On 29-August-16			Any day expiry	14.70190	14.71450			3,367
04/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.29838	0.31202			0
04/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.73648	0.73752			0
04/07/2016	\$ / R On 09-September-16			Any day expiry	14.73400	14.74880			0
04/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.31728	1.33631			0
04/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.08328	0.08751			0
04/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.13801	1.15770			0
04/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.11281	0.11740			0
04/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.08534	1.10505			0
04/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.13424	0.13905			0
04/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.40013	0.41609			133

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.66613	0.66729			0
04/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.09848	0.10585			121
04/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.86448	1.85705			0
04/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.04379	0.04832			0
04/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.61269	2.60232			0
04/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.02611	0.02956			0
04/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.04091	3.02926			0
04/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.02796	0.03186			0
04/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.09396	3.08306			0
04/07/2016	\$ / R On 15-September-16			Any day expiry	14.75160	14.76580			259
04/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.52365	1.54275			0
04/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06205	0.06695			0
04/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.51455	1.53376			0
04/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06295	0.06796			0
04/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.50579	1.52478			0
04/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06419	0.06898			0
04/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.43641	0.45285			0
04/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.64071	0.64275			1,000
04/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.01127	0.01812			1,000
04/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.97557	3.96802			0
04/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.76330	14.77710			645,315
04/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.58461	1.60172			0
04/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06131	0.06462			405
04/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.53913	1.55665			0
04/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06583	0.06955			0
04/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.53007	1.54769			0
04/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06677	0.07059			0
04/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.52135	1.53901			0
04/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.06805	0.07191			0
04/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.30994	1.32840			0
04/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.10664	0.11130			20,000
04/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	1.21342	1.23221			0
04/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.13012	0.13511			7,500
04/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.19767	1.21651			0
04/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.13437	0.13941			2,240
04/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	1.13570	1.15472			0
04/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.15240	0.15762			7,500
04/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.97412	0.99347			1,000

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04/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.21082	0.21637			0
04/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.84292	0.86156			0
04/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.27962	0.28446			2,000
04/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.66973	0.68817			0
04/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.40643	0.41107			47,500
04/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.61827	0.63653			1,000
04/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.45497	0.45943			65
04/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.60835	0.62656			5,000
04/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.46505	0.46946			0
04/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.56989	0.58791			0
04/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.50659	0.51081			2,240
04/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.56058	0.57854			5,000
04/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.51728	0.52144			0
04/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.54245	0.56016			0
04/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.53915	0.54306			20,000
04/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.44594	0.46208			1,300
04/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.68264	0.68498			65
04/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.34689	0.36146			2,000
04/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.88359	0.88436			0
04/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.29257	0.30602			0
04/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.02927	1.02892			0
04/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.26875	0.28151			0
04/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.10545	1.10441			1,000
04/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.24681	0.25902			0
04/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.18351	1.18192			325
04/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.21531	0.22664			7,500
04/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.31201	1.30954			0
04/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.19105	0.20163			201
04/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.42775	1.42453			0
04/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.18622	0.19664			7,500
04/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.45292	1.44954			0
04/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.15169	0.16097			0
04/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.65839	1.65387			0
04/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.14014	0.14914			0
04/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.73684	1.73204			0
04/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.13649	0.14535			20,000
04/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.76319	1.75825			0
04/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.12283	0.13115			15,000
04/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.86952	1.86405			0
04/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.10958	0.11735			635

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04/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.98628	1.98025			0
04/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.10767	0.11536			5,000
04/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.00437	1.99826			0
04/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.10396	0.11149			1,600
04/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.04066	2.03439			0
04/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.09039	0.09729			0
04/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.18709	2.18019			0
04/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.08002	0.08640			1,000
04/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.31672	2.30930			0
04/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.05207	0.05687			405
04/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.78877	2.77977			0
04/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.04399	0.04826			10,000
04/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.98069	2.97116			0
04/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00865	0.01349			17,500
04/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.79535	4.78639			0
04/07/2016	\$ / R On 30-September-16			Any day expiry	14.79550	14.80820			0
04/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.99674	3.00935			0
04/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00704	0.00685			250
04/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.39873	1.41622			0
04/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.10903	0.11372			150
04/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.61429	0.63196			0
04/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.51759	0.52226			0
04/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.39605	0.41152			0
04/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.90055	0.90332			0
04/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.04005	0.04386			250
04/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.50035	3.49136			0
04/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.03629	0.04012			150
04/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.65659	3.64762			0
04/07/2016	\$ / R On 14-October-16			Any day expiry	14.83700	14.84900			830
04/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.34534	0.35946			0
04/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.19834	1.20046			0
04/07/2016	\$ / R On 27-October-16			Any day expiry	14.87570	14.88790			0
04/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.08240	3.09432			0
04/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00960	0.00942			250
04/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.72916	1.74558			0
04/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.10346	0.10768			9,960
04/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.51744	1.53519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.14464	0.15029			150
04/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.59491	0.61260			0
04/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.77921	0.78469			9,960
04/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.29469	0.30748			9,960
04/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.55899	1.55958			0
04/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.06257	0.06702			250
04/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.95977	3.95212			0
04/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.06058	0.06494			150
04/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.03778	4.03004			0
04/07/2016	\$ / R On 07-November-16			Any day expiry	14.90850	14.92080			0
04/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.68482	0.70328			0
04/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.72632	0.73248			8,695
04/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.30017	0.31275			0
04/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.69167	1.69195			0
04/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.28957	0.30188			8,695
04/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.74107	1.74108			0
04/07/2016	\$ / R On 17-November-16			Any day expiry	14.93840	14.95070			0
04/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.80151	1.81694			0
04/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.12311	0.12624			9,615
04/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.49793	0.51425			0
04/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.15953	1.16355			9,615
04/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.20970	0.22009			9,615
04/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.36130	2.35939			0
04/07/2016	\$ / R On 28-November-16			Any day expiry	14.97120	14.98360			0
04/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.18303	3.19523			0
04/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01183	0.01163			250
04/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.65075	1.66950			0
04/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.17955	0.18590			150
04/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.08741	0.09313			400
04/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.51621	4.50953			0
04/07/2016	\$ / R On 14-December-16			Any day expiry	15.01890	15.03140			251
04/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.43153	2.44701			0
04/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05263	0.05561			0
04/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.42250	2.43801			0
04/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05360	0.05661			0
04/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.41348	2.42903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05458	0.05763			0
04/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.03380	15.04630			101,043
04/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.24788	3.25976			0
04/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01408	0.01346			250
04/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.95604	1.97404			0
04/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.14224	0.14774			725
04/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.89902	1.91795			0
04/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.15522	0.16165			0
04/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.89094	1.91001			0
04/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.15714	0.16371			0
04/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.88290	1.90200			0
04/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.15910	0.16570			0
04/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.85091	1.87015			0
04/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.16711	0.17385			6,600
04/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.73354	1.75325			0
04/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.19974	0.20695			150
04/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.58362	1.60387			0
04/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.24982	0.25757			3,200
04/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.37368	1.39452			0
04/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.33988	0.34822			54,190
04/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.24839	1.26846			0
04/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.41459	0.42216			2,125
04/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.23037	1.25046			0
04/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.42657	0.43416			0
04/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	1.10434	1.12457			0
04/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.52054	0.52827			20,000
04/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.07719	1.09743			0
04/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.54339	0.55113			23,489
04/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.00915	1.02937			0
04/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.60535	0.61307			5,700
04/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.97401	0.99420			0
04/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.64021	0.64790			3,200
04/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.92562	0.94573			0
04/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.69182	0.69943			56,000
04/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.87479	0.89479			0
04/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.75099	0.75849			100
04/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.84372	0.86363			0
04/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.78992	0.79733			1,700
04/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.83502	0.85490			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.80122	0.80860			29,368
04/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.75356	0.77292			0
04/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.91976	0.92662			6,985
04/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.74971	0.76903			0
04/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.92591	0.93273			3,500
04/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.67999	0.69867			26,053
04/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.04619	1.05237			31,590
04/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.64586	0.66416			750
04/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.11206	1.11786			69,895
04/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.62340	0.64112			0
04/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.15960	1.16482			1,400
04/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.58970	0.60697			0
04/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.23590	1.24067			63,513
04/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.55507	0.57184			0
04/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.32127	1.32554			10,000
04/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.55228	0.56902			0
04/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.32848	1.33272			0
04/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.54127	0.55784			2,000
04/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.35747	1.36154			0
04/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.53855	0.55508			0
04/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.36475	1.36878			0
04/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.50200	0.51792			0
04/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.46820	1.47162			32,800
04/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.45429	0.46934			0
04/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.62049	1.62304			500
04/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.41065	0.42515			0
04/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.77685	1.77885			0
04/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.39636	0.41059			0
04/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.83256	1.83429			1,365
04/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.38453	0.39853			0
04/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.88073	1.88223			725
04/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.38067	0.39459			500
04/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.89687	1.89829			0
04/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.35481	0.36819			0
04/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.01101	2.01189			6,600
04/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.34260	0.35571			0
04/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.06880	2.06941			0
04/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.34089	0.35396			16,000
04/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.07709	2.07766			0
04/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.33084	0.34369			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.12704	2.12739			0
04/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.31794	0.33049			20,000
04/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.19414	2.19419			0
04/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.31171	0.32410			100
04/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.22791	2.22780			0
04/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.31017	0.32252			5,000
04/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.23637	2.23622			0
04/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.30409	0.00000			1,200
04/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.27029	0.00000			0
04/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.23841	0.24885			63,513
04/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.70461	2.70255			0
04/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.23727	0.24768			0
04/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.71347	2.71138			0
04/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.22091	0.23082			15,100
04/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.84711	2.84452			0
04/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.21779	0.22761			3,500
04/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.87399	2.87131			0
04/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.19433	0.20225			1,500
04/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.16053	3.15595			0
04/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.19228	0.20012			0
04/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.18848	3.18382			0
04/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.19027	0.19803			1,400
04/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.21647	3.21173			0
04/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.18763	0.19530			23,489
04/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.25383	3.24900			0
04/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.18634	0.19396			4,000
04/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.27254	3.26766			0
04/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.16903	0.17598			0
04/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.54523	3.53968			0
04/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.16684	0.17370			1,700
04/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.58304	3.57740			0
04/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.14559	0.15157			17,000
04/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.00179	3.99527			0
04/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.14180	0.14762			10,000
04/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.08800	4.08132			0
04/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.14098	0.14677			2,310
04/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.10719	4.10047			0
04/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.13510	0.14063			26,053
04/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.25130	4.24433			0
04/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.12938	0.13678			10,303

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.34558	4.34048			0
04/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.09918	0.10543			1,365
04/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.76538	4.75913			0
04/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.09626	0.10238			150
04/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.81246	4.80608			0
04/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.09286	0.09884			250
04/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.86906	4.86254			0
04/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.08535	0.09100			725
04/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.00155	4.99470			0
04/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.07889	0.08424			600
04/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.12509	5.11794			0
04/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.07514	0.08031			6,600
04/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.20134	5.19401			0
04/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.06897	0.07385			10,000
04/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.33517	5.32755			0
04/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.06647	0.07123			368
04/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.39267	5.38493			0
04/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.05058	0.05450			0
04/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.81678	5.80820			0
04/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.04751	0.05125			32,200
04/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.91371	5.90495			0
04/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.04461	0.04819			500
04/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.01081	6.00189			0
04/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.03831	0.04152			5,700
04/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.24451	6.23522			0
04/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.03687	0.03999			69,895
04/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.30307	6.29369			0
04/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.01200	0.01333			0
04/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.98820	7.97703			0
04/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00076	0.00090			0
04/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.90696	11.89460			0
04/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.28680	15.29930			25,450
04/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.05154	1.06747			0
04/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.99474	0.99817			90
04/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.00730	1.02294			0
04/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.06050	1.06364			0
04/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.00334	1.01896			0
04/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.06654	1.06966			0
04/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.99941	1.01499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.07261	1.07569			7,160
04/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.87452	0.88905			0
04/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.28772	1.28975			6,370
04/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.86092	0.87533			0
04/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.31412	1.31603			3,200
04/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.58658	0.59782			0
04/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.04978	2.04852			1,800
04/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.53437	0.54500			0
04/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.24757	2.24570			0
04/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.32135	0.32928			90
04/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.46455	3.45998			0
04/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.32047	0.32838			7,160
04/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.47367	3.46908			0
04/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.27680	0.28384			6,370
04/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.99000	3.98454			0
04/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.25261	0.25912			3,200
04/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.34580	4.33982			0
04/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.11437	0.11812			1,800
04/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.24757	6.23882			0
04/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.58660	15.59870			155,289
04/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.77456	2.78915			0
04/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.18796	0.19045			0
04/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.54704	1.55947			0
04/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.85044	0.85077			1,297
04/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.27969	1.29092			0
04/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.19309	1.19222			150
04/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.27574	1.28696			0
04/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.19914	1.19826			0
04/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.27182	1.28300			0
04/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.20522	1.20430			0
04/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.26790	1.27907			0
04/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.21130	1.21037			0
04/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.17269	1.18323			0
04/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.36609	1.36453			3,155
04/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.58558	0.59167			1,297
04/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.14898	3.14297			0
04/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.51300	0.51857			150
04/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.57640	3.56987			0
04/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.41486	0.41944			3,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.53826	4.53074			0
04/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.66930	15.68160			2,700
04/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.91586	0.92260			0
04/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.61656	2.61100			0
04/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.91361	0.92032			0
04/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.62431	2.61872			0
04/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.91135	0.91806			0
04/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.63205	2.62646			0
04/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.70680	15.71950			70
04/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.09583	1.10298			0
04/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.67903	2.67348			0
04/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.09338	1.10051			0
04/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.68658	2.68101			0
04/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.09094	1.09806			0
04/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.69414	2.68856			0
04/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.74430	15.75730			70
04/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.19649	1.20342			0
04/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.94219	2.93612			0
04/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.19407	1.20098			0
04/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.94977	2.94368			0
04/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.19166	1.19855			0
04/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.95736	2.95125			0
04/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.78180	15.79520			70
04/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.28795	1.29480			0
04/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.19615	3.18960			0
04/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.28556	1.29239			0
04/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.20376	3.19719			0
04/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.28318	1.29000			0
04/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.21138	3.20480			0
04/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.76330	14.77710			667
04/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.44964	0.46583			0
04/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.67634	0.67873			0
04/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.44594	0.46208			0
04/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.68264	0.68498			0
04/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.44227	0.45836			0
04/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.68897	0.69126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.03380	15.04630			70
04/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.83895	0.85892			0
04/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.79515	0.80262			0
04/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.83468	0.85462			0
04/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.80088	0.80832			0
04/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.83043	0.85034			0
04/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.80663	0.81404			0
04/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.28680	15.29930			54
04/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.53638	0.54704			0
04/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.23958	2.23774			0
04/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.53437	0.54500			0
04/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.24757	2.24570			0
04/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.53237	0.54298			0
04/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.25557	2.25368			0
04/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.58660	15.59870			0
04/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.97651	0.98549			0
04/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.75991	1.75679			0
04/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.97353	0.98248			0
04/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.76693	1.76378			0
04/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.97055	0.97947			0
04/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.77395	1.77077			0
04/07/2016	£ / R On 15-August-16			Any day expiry	19.48810	19.46290			131
04/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.16665	0.16614			0
04/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.04855	1.07324			0
04/07/2016	£ / R On 08-September-16			Any day expiry	19.58690	19.57050			0
04/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.12618	0.12867			0
04/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	1.73928	1.75817			12,264
04/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.04808	0.04585			0
04/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	2.71118	2.72535			0
04/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.04768	0.04552			0
04/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	2.72078	2.73502			0
04/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.04728	0.04518			0
04/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	2.73038	2.74468			0
04/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00942	0.01011			12,264
04/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.27252	6.28961			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	£ / R On 19-September-16			Foreign Exchange Future	19.63270	19.61440			72,551
04/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	1.02854	1.02297			0
04/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.29584	0.30857			15,000
04/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.52687	0.52641			0
04/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.72417	0.74201			0
04/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.30361	0.30470			0
04/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.18091	1.20030			0
04/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.08845	0.08963			0
04/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.35575	2.37523			0
04/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.05346	0.05273			500
04/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	2.92077	2.93833			0
04/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.03577	0.03426			0
04/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.39307	3.40986			0
04/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.03548	0.03396			0
04/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.40278	3.41956			0
04/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.03520	0.03366			0
04/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.41250	3.42926			0
04/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.02204	0.02198			10,000
04/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	3.98934	4.00758			0
04/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.02093	0.02428			800
04/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	5.68823	5.70988			0
04/07/2016	£ / R On 19-December-16			Foreign Exchange Future	20.01700	19.99570			679
04/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.99949	2.98157			0
04/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.11249	0.11587			4,885
04/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.92965	1.91384			0
04/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.32265	0.32814			783
04/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.51575	0.50969			0
04/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.90875	1.92399			4,885
04/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.28659	0.28342			0
04/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	2.89959	2.91772			0
04/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.28517	0.28201			0
04/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	2.90817	2.92631			0
04/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.28376	0.28062			0
04/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	2.91676	2.93492			0
04/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.23717	0.23465			0
04/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.23017	3.24896			783
04/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.10600	0.10412			4,885
04/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	4.54900	4.56842			0
04/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01677	0.01554			783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	6.93977	6.95984			0
04/07/2016	£ / R On 13-March-17			Foreign Exchange Future	20.38230	20.35920			287
04/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.42487	0.41750			0
04/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	3.78257	3.79830			0
04/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.42346	0.41611			0
04/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	3.79116	3.80691			0
04/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.42206	0.41474			0
04/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	3.79976	3.81554			0
04/07/2016	£ / R On 25-April-17			Any day expiry	20.57150	20.54640			73
04/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.54035	0.52930			0
04/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	3.94885	3.96290			0
04/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.81610	20.78870			9,525
04/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.20390	3.23130			0
04/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.21390	3.24130			0
04/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.22390	3.25130			0
04/07/2016	£ / R On 18-December-17			Foreign Exchange Future	21.04480	21.01430			520
04/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.95903	0.93690			0
04/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.05423	5.06260			0
04/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.95772	0.93561			0
04/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.06292	5.07131			0
04/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.95642	0.93434			0
04/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.07162	5.08004			0
04/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14430	0.14428			760
04/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03431	0.03429			0
04/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
04/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02433	0.02431			0
04/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00003	0.00003			0
04/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01469	0.01468			0
04/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00039	0.00040			0
04/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14747	0.14743			7,469
04/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26253	0.26257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27253	0.27257			0
04/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28253	0.28257			0
04/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15050	0.15046			1,490
04/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01471	0.01465			0
04/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00422	0.00420			0
04/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00974	0.00967			0
04/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00924	0.00921			0
04/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00651	0.00645			0
04/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01602	0.01600			0
04/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15411	0.15406			0
04/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01373	0.01364			0
04/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00962	0.00958			0
04/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01003	0.00995			0
04/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01592	0.01589			0
04/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00747	0.00739			0
04/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02335	0.02333			0
04/07/2016	€ / R On 13-July-16			Any day expiry	16.22620	16.21620			136
04/07/2016	€ / R On 13-July-16	16.88	C	Any day expiry	0.02340	0.03177			0
04/07/2016	€ / R On 13-July-16	16.88	P	Any day expiry	0.67720	0.69557			0
04/07/2016	€ / R On 29-July-16			Any day expiry	16.28450	16.27010			65
04/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.16225	0.16323			0
04/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.59775	0.61313			0
04/07/2016	€ / R On 15-August-16			Any day expiry	16.35230	16.33690			3
04/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.24026	0.24021			0
04/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	0.69796	0.71331			0
04/07/2016	€ / R On 19-September-16			Foreign Exchange Future	16.48750	16.47880			47,375
04/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.62133	1.61796			0
04/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.07383	0.07916			0
04/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.61261	1.60930			0
04/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.07511	0.08050			0
04/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.60390	1.60066			0
04/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07640	0.08186			0
04/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.37372	0.38070			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.88622	0.90190			0
04/07/2016	€ / R On 30-September-16			Any day expiry	16.53090	16.52060			34
04/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.43977	0.44889			0
04/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	0.88887	0.90829			0
04/07/2016	€ / R On 19-December-16			Foreign Exchange Future	16.84870	16.83680			17,882
04/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.09196	1.09241			0
04/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.64326	0.65561			0
04/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.85701	0.85869			0
04/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.90831	0.92189			2,961
04/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.82042	0.82225			0
04/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.96172	0.97545			0
04/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.81645	0.81828			0
04/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.96775	0.98148			0
04/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.81249	0.81434			0
04/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.97379	0.98754			0
04/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.14126	0.14380			0
04/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.09256	4.10700			0
04/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.10034	0.10246			2,961
04/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.15164	5.16566			0
04/07/2016	€ / R On 13-March-17			Foreign Exchange Future	17.19230	17.17880			5,000
04/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.64396	0.63938			0
04/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.14166	2.15058			0
04/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.64167	0.63711			0
04/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.14937	2.15831			0
04/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.63939	0.63485			0
04/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.15709	2.16605			0
04/07/2016	€ / R On 19-June-17			Foreign Exchange Future	17.60260	17.58650			77,291
04/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.86584	0.85338			0
04/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.44324	2.44688			0
04/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.86344	0.85101			0
04/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.45084	2.45451			0
04/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.86105	0.84864			0
04/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.45845	2.46214			0
04/07/2016	€ / R On 18-September-17			Foreign Exchange Future	17.73980	17.72200			0
04/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.02865	1.02869			0
04/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.74885	2.76669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.02623	1.02631			0
04/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.75643	2.77431			0
04/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.02381	1.02392			0
04/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.76401	2.78192			0
04/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.10540	11.01850			8,463
04/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.94928	0.87710			0
04/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.03388	0.04860			0
04/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.94032	0.86845			0
04/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.03492	0.04995			0
04/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.93138	0.85983			0
04/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.03598	0.05133			0
04/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.27320	11.18480			381
04/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.80060	0.74848			0
04/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.18740	0.22368			0
04/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.79341	0.74192			0
04/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.19021	0.22712			0
04/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.78625	0.73540			0
04/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.19305	0.23060			0
04/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.43080	11.34150			2,937
04/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.38888	0.36551			0
04/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.89808	0.96401			0
04/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.38590	0.36284			0
04/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.90510	0.97134			0
04/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.38295	0.36018			0
04/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.91215	0.97868			0
04/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.61950	11.52860			0
04/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.54822	0.51599			0
04/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.97872	1.03739			0
04/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.54495	0.51289			0
04/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.98545	1.04429			0
04/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.54169	0.50981			0
04/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.99219	1.05121			0
04/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.64840	11.55860			0
04/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.63185	0.59862			0
04/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.15345	1.21002			0
04/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.62859	0.59563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.16019	1.21703			0
04/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.62535	0.59266			0
04/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.16695	1.22406			0
04/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.50040	11.45950			0
04/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.09057	0.08772			0
04/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.97017	1.00822			0
04/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.08919	0.08641			0
04/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.97879	1.01691			0
04/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.08783	0.08511			0
04/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.98743	1.02561			0
04/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.71210	11.66890			0
04/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.24688	0.23939			0
04/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.04478	1.08049			0
04/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.24475	0.23733			0
04/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.05265	1.08843			0
04/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.24263	0.23529			0
04/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.06053	1.09639			0
04/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.91140	11.86670			0
04/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.36824	0.35601			0
04/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.18684	1.21931			0
04/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.36588	0.35371			0
04/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.19448	1.22701			0
04/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.36353	0.35144			0
04/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.20213	1.23474			0
04/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.25960	15.23030			6,340
04/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.16473	0.16427			0
04/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.50513	1.53397			0
04/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.16328	0.16284			0
04/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.51368	1.54254			0
04/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.16184	0.16142			0
04/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.52224	1.55112			0
04/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.62210	15.58880			0
04/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.48760	0.48203			0
04/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.54550	1.57323			0
04/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.48520	0.47966			0
04/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.55310	1.58086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.48281	0.47731			0
04/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.56071	1.58851			0
04/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.96440	15.93170			0
04/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.71943	0.70926			0
04/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.80503	1.82756			0
04/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.71682	0.70668			0
04/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.81242	1.83498			0
04/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.71422	0.70412			0
04/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.81982	1.84242			0
04/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.20440	2.20990			0
04/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.01399	0.01543			0
04/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.25959	0.25553			0
04/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.01298	0.01435			0
04/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.26858	0.26445			0
04/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.01204	0.01334			0
04/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.27764	0.27344			0
04/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.23460	2.23990			0
04/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.04587	0.04853			0
04/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.26127	0.25863			0
04/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.04399	0.04657			0
04/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.26939	0.26667			0
04/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.04219	0.04469			0
04/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.27759	0.27479			0
04/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.26080	2.26620			0
04/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.07178	0.07430			0
04/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.29098	0.28810			0
04/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.06959	0.07203			0
04/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.29879	0.29583			0
04/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.06745	0.06982			0
04/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.30665	0.30362			0
04/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.21570	2.21690			132
04/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.02379	0.02509			0
04/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.19809	0.19819			0
04/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.02220	0.02339			0
04/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.20650	0.20649			0
04/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.02069	0.02180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.21499	0.21490			0
04/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.26480	2.26560			0
04/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.05071	0.05272			0
04/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.25591	0.25712			0
04/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.04873	0.05070			0
04/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.26393	0.26510			0
04/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.04683	0.04875			0
04/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.27203	0.27315			0
04/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.90470	1.90630			0
04/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.01589	0.01720			0
04/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.23119	0.23090			0
04/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.01480	0.01606			0
04/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.24010	0.23976			0
04/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.01378	0.01500			0
04/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.24908	0.24870			0
04/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.94030	1.94160			0
04/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.05024	0.05186			0
04/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.22994	0.23026			0
04/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.04832	0.04991			0
04/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.23802	0.23831			0
04/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.04647	0.04803			0
04/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.24617	0.24643			0
04/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.97290	1.97400			0
04/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.07720	0.07861			0
04/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.24430	0.24461			0
04/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.07493	0.07633			0
04/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.25203	0.25233			0
04/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.07274	0.07412			0
04/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.25984	0.26012			0
04/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14410	0.14410			1,266
04/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14420	0.14430			0
04/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14450	0.14460			0
04/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05110	0.05060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05050	0.04930			0
04/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04980	0.04920			0
04/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.64260	10.54790			0
04/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.19863	1.11288			0
04/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.01603	0.02498			0
04/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.18895	1.10338			0
04/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.01635	0.02548			0
04/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.17928	1.09390			0
04/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.01668	0.02600			0
04/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.79190	10.69470			0
04/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.42694	0.39546			0
04/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.48504	0.55076			0
04/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.42277	0.39161			0
04/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.49087	0.55691			0
04/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.41864	0.38779			0
04/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.49674	0.56309			0
04/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.93300	10.83440			0
04/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.52771	0.49289			0
04/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.68471	0.74849			0
04/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.52384	0.48926			0
04/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.69084	0.75486			0
04/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.52000	0.48565			0
04/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.69700	0.76125			0
04/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.36150	1.35140			0
04/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.03850	0.04860			0
04/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.04850	0.05860			0
04/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.05850	0.06860			0
04/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.37530	1.36600			0
04/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.02470	0.03400			0
04/07/2016	PULA / R On 19-December-16	1.41	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
04/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.03470	0.04400			0
04/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.04470	0.05400			0
04/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.38750	1.37860			0
04/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.03250	0.04140			0
04/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.04250	0.05140			0
04/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
04/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.05250	0.06140			0
04/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11680	1.11520			13,073
04/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12070	1.11900			0
04/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12470	1.12290			0
04/07/2016	RAIN On 19-September-16			Foreign Exchange Future	25,784.02000	25,797.13000			0
04/07/2016	RAIN On 19-December-16			Foreign Exchange Future	26,274.32000	26,283.80000			0
04/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.97300	10.98850			0
04/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.13212	0.14196			0
04/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.77912	0.77346			0
04/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.13014	0.13989			0
04/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.78714	0.78139			0
04/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.12819	0.13786			0
04/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.79519	0.78936			0
04/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.16790	11.17980			0
04/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.28583	0.29715			0
04/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.92793	0.92735			0
04/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.28333	0.29459			0
04/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.93543	0.93479			0
04/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.28084	0.29206			0
04/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.94294	0.94226			0
04/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.99340	5.01810			0
04/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.04733	0.05479			0
04/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.30393	0.28669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.04532	0.05256			0
04/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.31192	0.29446			0
04/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.04339	0.05040			0
04/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.31999	0.30230			0
04/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.98800	5.01260			0
04/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.09032	0.09780			0
04/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.39232	0.37520			0
04/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.08807	0.09525			0
04/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.40007	0.38265			0
04/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.08588	0.09291			0
04/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.40788	0.39031			0
04/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.45750	1.45430			0
04/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.40210	1.39500			0
04/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.35000	1.34600			0
Futures Open Interest								1,217,043.00	
Options Open Interest								1,373,700.00	
Total								2,590,743.00	