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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	\$ / R On 10-November-16			Any day expiry	13.61040	13.42130			700
04/11/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.18031	0.11232			20,000
04/11/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.16991	0.29102			0
04/11/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.11910	0.07273			10,000
04/11/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.25870	0.40143			0
04/11/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.10283	0.06255			50,000
04/11/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.29243	0.44125			0
04/11/2016	\$ / R On 10-November-16	13.90	C	Any day expiry	0.07575	0.04590			0
04/11/2016	\$ / R On 10-November-16	13.90	P	Any day expiry	0.36535	0.52461			0
04/11/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.05497	0.03338			20,000
04/11/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.44457	0.61208			0
04/11/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.03935	0.02465			10,000
04/11/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.52895	0.70335			0
04/11/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.03315	0.02143			50,000
04/11/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.57275	0.75013			0
04/11/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.02332	0.01625			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.66292	0.84495			0
04/11/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.01509	0.01083			20,000
04/11/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.80469	0.98953			0
04/11/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.00609	0.00394			20,000
04/11/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	1.19569	1.38264			0
04/11/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.00028	0.00101			0
04/11/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.34218	1.52901			8,695
04/11/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00004	0.00007			0
04/11/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.69194	2.87807			0
04/11/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00005	0.00008			8,695
04/11/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.75195	2.93808			0
04/11/2016	\$ / R On 17-November-16			Any day expiry	13.62710	13.43820			0
04/11/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.45153	0.31183			0
04/11/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.08443	0.13363			9,615
04/11/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.21569	0.13085			0
04/11/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.22379	0.32815			0
04/11/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.13952	0.07999			0
04/11/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.37532	0.50449			0
04/11/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.00294	0.00191			0
04/11/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.97584	2.16371			9,615
04/11/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00094	0.00087			9,615
04/11/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.46384	3.65267			0
04/11/2016	\$ / R On 28-November-16			Any day expiry	13.65850	13.46900			6,970
04/11/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	1.86041	1.67187			0
04/11/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00191	0.00287			250
04/11/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.36050	0.25661			0
04/11/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.20200	0.28761			150
04/11/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00008	0.00005			400
04/11/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.74158	5.93105			0
04/11/2016	\$ / R On 06-December-16			Any day expiry	13.68130	13.49140			0
04/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.36124	0.27520			0
04/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.27994	0.38380			7,000
04/11/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.28745	0.21706			15,000
04/11/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.35895	0.47846			0
04/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.12271	0.09226			7,000
04/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.79141	0.95086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	\$ / R On 15-December-16			Any day expiry	13.70720	13.51640			94
04/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.09847	0.92926			0
04/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03417	0.05566			0
04/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.08948	0.92080			0
04/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03518	0.05720			0
04/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.08051	0.91237			0
04/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03621	0.05877			0
04/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.27654	0.21810			0
04/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.51934	0.65170			0
04/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.14656	0.11312			0
04/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.81516	0.97232			0
04/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.08428	0.06490			0
04/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.13578	1.30680			5,000
04/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.71870	13.52750			404,649
04/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.51870	13.32750			0
04/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.92604	1.73803			0
04/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00734	0.01053			250
04/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.24878	1.07656			0
04/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.03008	0.04906			0
04/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.16725	0.99914			0
04/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03855	0.06164			2,800
04/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.02693	0.86742			0
04/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.05823	0.08992			25,850
04/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.82226	0.68198			0
04/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.10356	0.15448			166,585
04/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.66393	0.54173			0
04/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.16523	0.23423			725
04/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.61777	0.50156			0
04/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.18907	0.26406			0
04/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.61134	0.49600			0
04/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.19264	0.26850			0
04/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.60496	0.49048			0
04/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.19626	0.27298			0
04/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.58608	0.47419			2,800
04/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.20738	0.28669			7,800
04/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.57988	0.46885			0
04/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.21118	0.29135			4,500
04/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.54950	0.44280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.23080	0.31530			3,000
04/11/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.50318	0.40337			0
04/11/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.26448	0.35587			9,347
04/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.49204	0.39394			0
04/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.27334	0.36644			26,886
04/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.41401	0.33096			0
04/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.34531	0.45346			0
04/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.39016	0.31237			1,230
04/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.37146	0.48487			2,000
04/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.36866	0.29473			0
04/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.39996	0.51723			12,000
04/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.36035	0.28793			0
04/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.41165	0.53043			19,800
04/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.27603	0.21955			23,025
04/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.55733	0.69205			88,460
04/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.26026	0.20687			300
04/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.59156	0.72937			0
04/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.25120	0.19961			5,000
04/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.61250	0.75211			0
04/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.24825	0.19725			1,200
04/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.61955	0.75975			0
04/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.24533	0.19491			0
04/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.62663	0.76741			2,800
04/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.23958	0.19031			0
04/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.64088	0.78281			800
04/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.22309	0.17715			4,200
04/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.68439	0.82965			0
04/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.21784	0.17296			500
04/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.69914	0.84546			2,000
04/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.22436	0.17910			0
04/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.70996	0.85600			0
04/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.21018	0.16687			0
04/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.72148	0.86937			0
04/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.20522	0.16292			2,000
04/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.73652	0.88542			7,000
04/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.19330	0.15332			0
04/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.77460	0.92582			3,100
04/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.18647	0.14782			0
04/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.79777	0.95032			5,000
04/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.18425	0.14603			1,400

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04/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.80555	0.95853			0
04/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.17352	0.13741			0
04/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.84482	0.99991			0
04/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.17145	0.13575			26,120
04/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.85275	1.00825			0
04/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.16138	0.12773			0
04/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.89268	1.05023			20,000
04/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.15190	0.12018			1,200
04/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.93320	1.09268			42,649
04/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.15007	0.11872			0
04/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.94137	1.10122			1,000
04/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.13456	0.10641			20,000
04/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	1.01586	1.17891			0
04/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.12975	0.10260			0
04/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.04105	1.20510			5,700
04/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.12512	0.09892			0
04/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	1.06642	1.23142			20,000
04/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.12065	0.09539			7,150
04/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	1.09195	1.25789			0
04/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.11920	0.09424			0
04/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.10050	1.26674			2,000
04/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.10560	0.08349			0
04/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.18690	1.35599			56,000
04/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.10308	0.08150			8,756
04/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	1.20438	1.37400			0
04/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.09822	0.07766			800
04/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.23952	1.41016			0
04/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.09247	0.07307			0
04/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.28377	1.45557			0
04/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.08500	0.06682			0
04/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.34630	1.51932			0
04/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.08298	0.06514			88,249
04/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.36428	1.53764			29,368
04/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.07341	0.05734			1,500
04/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.45471	1.62984			0
04/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.06479	0.05048			5,000
04/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.54609	1.72298			6,985
04/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.06398	0.04984			0
04/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.55528	1.73234			3,500
04/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.05864	0.04560			5,000

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04/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.61994	1.79810			0
04/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.05051	0.03916			26,053
04/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.73181	1.91166			31,590
04/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.04575	0.03540			3,000
04/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.80705	1.98790			0
04/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.04463	0.03452			0
04/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.82593	2.00702			69,895
04/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.04095	0.03161			0
04/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.89225	2.07411			1,400
04/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.03578	0.02754			0
04/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.99708	2.18004			63,513
04/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.03092	0.02372			0
04/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.11222	2.29622			10,000
04/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.03055	0.02343			0
04/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.12185	2.30593			0
04/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.02910	0.02230			2,500
04/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.16040	2.34480			0
04/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.02875	0.02203			0
04/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.17005	2.35453			0
04/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.02431	0.01855			52,443
04/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.30561	2.49105			32,950
04/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.02133	0.01622			7,150
04/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.41263	2.59872			0
04/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.01919	0.01455			0
04/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.50049	2.68705			0
04/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.01688	0.01270			11,000
04/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.60818	2.79520			0
04/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.01521	0.01133			0
04/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.69651	2.88383			0
04/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.01394	0.01037			0
04/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.76524	2.95287			1,365
04/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.01273	0.00961			0
04/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.82403	3.01211			725
04/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.01235	0.00937			500
04/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.84365	3.03187			0
04/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00999	0.00787			0
04/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.98129	3.17037			3,300
04/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00897	0.00721			0
04/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.05027	3.23971			0
04/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00884	0.00712			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.06014	3.24962			0
04/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00806	0.00662			0
04/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.11936	3.30912			0
04/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00713	0.00600			20,000
04/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.19843	3.38850			0
04/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00670	0.00571			0
04/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.23800	3.42821			0
04/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00660	0.00564			5,000
04/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.24790	3.43814			0
04/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00620	0.00537			51,333
04/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.28750	3.47787			0
04/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00337	0.00337			2,800
04/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.67467	3.86587			0
04/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00283	0.00296			63,513
04/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.78413	3.97546			0
04/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00279	0.00293			0
04/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.79409	3.98543			0
04/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00220	0.00238			15,100
04/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.94350	4.13488			0
04/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00210	0.00226			3,500
04/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.97340	4.16476			0
04/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00200	0.00215			0
04/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	4.00330	4.19465			0
04/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00121	0.00131			1,500
04/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.28251	4.47381			0
04/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00115	0.00124			0
04/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.31245	4.50374			0
04/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00108	0.00118			1,400
04/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.34238	4.53368			0
04/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00100	0.00110			23,489
04/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.38230	4.57360			0
04/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00097	0.00106			4,000
04/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.40227	4.59356			0
04/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00055	0.00063			0
04/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.69185	4.88313			0
04/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00051	0.00058			0
04/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.73181	4.92308			0
04/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00021	0.00025			17,000
04/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.17151	5.36275			0
04/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00018	0.00021			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.26148	5.45271			0
04/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00017	0.00021			2,310
04/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.28147	5.47271			0
04/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00012	0.00015			26,053
04/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.43142	5.62265			0
04/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00010	0.00013			10,303
04/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.53140	5.72263			0
04/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00004	0.00005			1,365
04/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.98134	6.17255			0
04/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00004	0.00005			150
04/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	6.03134	6.22255			0
04/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00003	0.00004			250
04/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.09133	6.28254			0
04/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00002	0.00003			725
04/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.23132	6.42253			0
04/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00002	0.00002			750
04/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.36132	6.55252			0
04/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00001	0.00002			3,300
04/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.44131	6.63252			0
04/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00001	0.00002			10,000
04/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.58131	6.77252			0
04/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00001	0.00001			368
04/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.64131	6.83251			0
04/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00000	0.00001			0
04/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.08130	7.27251			0
04/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00000	0.00000			32,200
04/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.18130	7.37250			0
04/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.28130	7.47250			0
04/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00000	0.00000			5,700
04/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.52130	7.71250			0
04/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00000	0.00000			69,895
04/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.58130	7.77250			0
04/11/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.29130	9.48250			0
04/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.22130	13.41250			0
04/11/2016	\$ / R On 29-December-16			Any day expiry	13.74750	13.55530			790
04/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.19495	0.15736			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.90745	1.06206			0
04/11/2016	\$ / R On 04-January-17			Any day expiry	13.76470	13.57200			2,000
04/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.31001	0.25391			0
04/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.64531	0.78191			0
04/11/2016	\$ / R On 13-January-17			Any day expiry	13.78970	13.59620			0
04/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.40131	0.33412			0
04/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.56161	0.68792			2,000
04/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.05270	0.04323			2,000
04/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.43300	2.61703			0
04/11/2016	\$ / R On 18-January-17			Any day expiry	13.80290	13.60910			0
04/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.31397	0.26202			5,000
04/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.79107	0.93292			0
04/11/2016	\$ / R On 27-January-17			Any day expiry	13.82660	13.63220			0
04/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.52213	0.44193			0
04/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.49553	0.60973			1,000
04/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.40212	0.33822			0
04/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.64612	0.77632			0
04/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.39754	0.33526			0
04/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.67624	0.80816			1,000
04/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.31344	0.26459			1,000
04/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.89684	1.04239			0
04/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.08887	0.07472			1,000
04/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.15757	2.33762			0
04/11/2016	\$ / R On 31-January-17			Any day expiry	13.83710	13.64250			74
04/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.46442	0.39444			0
04/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.60732	0.73194			0
04/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.94670	13.75060			108,014
04/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.81622	1.64181			0
04/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.06952	0.09121			250
04/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.55529	1.39294			0
04/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.10859	0.14234			1,500
04/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.16883	1.03013			0
04/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.22213	0.27953			91,132
04/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.85405	0.74796			0
04/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.40735	0.49736			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.72651	0.63369			0
04/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.52981	0.63309			0
04/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.57748	0.50385			0
04/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.73078	0.85325			46,000
04/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.50687	0.44191			200
04/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.86017	0.99131			30,000
04/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.47486	0.41392			0
04/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.92816	1.06332			45,132
04/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.40353	0.35260			0
04/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.10683	1.25200			100
04/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.28059	0.24512			0
04/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.56389	1.72452			90
04/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.26238	0.22830			0
04/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.65568	1.81770			0
04/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.26079	0.22684			0
04/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.66409	1.82624			0
04/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.25912	0.22538			0
04/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.67242	1.83478			7,160
04/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.23984	0.20870			30,000
04/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.77314	1.93810			0
04/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.20842	0.18152			0
04/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.96172	2.13092			6,370
04/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.20321	0.17701			0
04/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.99651	2.16641			3,200
04/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.19566	0.17049			180
04/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.04896	2.21989			0
04/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.15078	0.13174			45,132
04/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.42408	2.60114			0
04/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.10996	0.10071			0
04/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.91326	3.10011			1,800
04/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.09940	0.09155			0
04/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.15270	3.34095			0
04/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.08852	0.08209			46,000
04/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.45182	3.64149			0
04/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.05511	0.04600			90
04/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.53841	4.72540			0
04/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.05470	0.04565			7,160
04/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.54800	4.73505			0
04/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.03579	0.02964			6,370
04/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.08909	5.27904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.02666	0.02196			3,200
04/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.45996	5.65136			0
04/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00587	0.00473			0
04/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.29917	7.49413			0
04/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00504	0.00405			1,800
04/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.47834	7.67345			0
04/11/2016	\$ / R On 12-April-17			Any day expiry	14.02710	13.83000			0
04/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.74669	0.66017			0
04/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.66959	0.78017			1,000
04/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.14230	0.13120			1,000
04/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.13520	3.32120			0
04/11/2016	\$ / R On 21-April-17			Any day expiry	14.05120	13.85390			70
04/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.63694	0.56469			0
04/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.89574	1.02079			0
04/11/2016	\$ / R On 25-April-17			Any day expiry	14.06200	13.86450			0
04/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.85989	0.76425			0
04/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.59789	0.69975			1,000
04/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.72872	0.64728			0
04/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.76672	0.88278			1,000
04/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.43379	0.38620			1,000
04/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.43179	1.58170			0
04/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.18927	0.17000			1,000
04/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.79727	2.97550			0
04/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.21020	14.01020			151,547
04/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.51977	1.37882			0
04/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.30957	0.36862			0
04/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.03399	0.93391			0
04/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.65379	0.75371			2,280
04/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.01512	0.91666			0
04/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.67492	0.77646			30,000
04/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.90880	0.81957			0
04/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.80860	0.91937			2,850
04/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.87993	0.79325			0
04/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.84973	0.96305			1,400
04/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.85985	0.77498			0
04/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.87965	0.99478			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.75910	0.68370			1,000
04/11/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.04890	1.17350			0
04/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.63498	0.57270			0
04/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.31478	1.45250			1,297
04/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.48632	0.43840			0
04/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.77612	1.92820			150
04/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.48425	0.43645			0
04/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.78405	1.93625			0
04/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.48219	0.43450			0
04/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.79199	1.94430			0
04/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.48014	0.43257			0
04/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.79994	1.95237			0
04/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.43042	0.38732			2,280
04/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.00022	2.15712			3,155
04/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.41558	0.37402			30,000
04/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.06538	2.22382			0
04/11/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.39102	0.35200			2,000
04/11/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.18082	2.34180			0
04/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.37450	0.33722			1,400
04/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.26430	2.42702			0
04/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.34975	0.31507			2,850
04/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.39955	2.56487			0
04/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.28759	0.25949			2,000
04/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.80739	2.97929			0
04/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.19224	0.17977			0
04/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.03204	4.21957			0
04/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.18767	0.17568			1,297
04/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.12747	4.31548			0
04/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.15816	0.13752			150
04/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.59796	4.77732			0
04/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.09073	0.07803			3,155
04/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.59053	5.77783			0
04/11/2016	\$ / R On 12-July-17			Any day expiry	14.27220	14.07120			0
04/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.05440	0.95682			0
04/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.73220	0.83562			1,000
04/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.23083	0.21582			1,000
04/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.93863	4.12462			0
04/11/2016	\$ / R On 21-July-17			Any day expiry	14.29650	14.09510			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.83106	0.75311			0
04/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	1.09456	1.21801			0
04/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.45580	14.25180			4,400
04/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.98110	1.83365			0
04/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.27530	0.33185			2,000
04/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.81537	1.67103			0
04/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.35957	0.41923			10,000
04/11/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.55948	1.42949			0
04/11/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.50368	0.57769			500
04/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.35955	1.24899			0
04/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.65375	0.74719			2,000
04/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.35448	1.24431			0
04/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.65868	0.75251			960
04/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.14258	1.04802			0
04/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.90678	1.01622			110
04/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.10140	1.00941			0
04/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.96560	1.07761			110
04/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.52719	0.48202			960
04/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.47139	2.63022			0
04/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.46218	0.42291			110
04/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.80638	2.97111			0
04/11/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.43354	0.39688			500
04/11/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.97774	3.14508			0
04/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.42944	0.39316			110
04/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.00364	3.17136			0
04/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.38689	0.36003			0
04/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.30109	3.47823			0
04/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.38594	0.35917			0
04/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.31014	3.48737			0
04/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.38500	0.35832			0
04/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.31920	3.49652			0
04/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.33477	0.31267			10,000
04/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.87897	4.06087			0
04/11/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.54420	985.74820			0
04/11/2016	\$ / R On 23-October-17			Any day expiry	14.55020	14.34490			334
04/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.01935	0.93647			0
04/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.27915	1.40157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.74550	14.54260			670
04/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.85413	0.79309			0
04/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.10863	2.25049			0
04/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.60259	0.55956			0
04/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.14709	3.30696			0
04/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.60106	0.55814			0
04/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.15556	3.31554			0
04/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.59953	0.55673			0
04/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.16403	3.32413			0
04/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.09140	14.89290			70
04/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.81455	0.76446			0
04/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.21315	3.36156			0
04/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.81280	0.76282			0
04/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.22140	3.36992			0
04/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.81105	0.76118			0
04/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.22965	3.37828			0
04/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.43740	15.24310			70
04/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.45458	2.33337			0
04/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.65718	0.73027			70,530
04/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.02855	0.97345			0
04/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.28115	3.42035			0
04/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.02661	0.97162			0
04/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.28921	3.42852			0
04/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.02468	0.96979			0
04/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.29728	3.43669			0
04/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.71870	13.52750			373
04/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.08398	0.06598			0
04/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.35528	1.52848			0
04/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.08298	0.06514			0
04/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.36428	1.53764			0
04/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.08199	0.06431			0
04/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.37329	1.54681			0
04/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.94670	13.75060			91
04/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.09979	0.09189			0
04/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.14309	3.33129			0
04/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.09940	0.09155			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.15270	3.34095			0
04/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.09901	0.09122			0
04/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.16231	3.35062			0
04/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.21020	14.01020			56
04/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.33386	0.30085			0
04/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.49366	2.66065			0
04/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.33246	0.29960			0
04/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.50226	2.66940			0
04/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.33106	0.29835			0
04/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.51086	2.67815			0
04/11/2016	£ / R On 02-December-16			Any day expiry	17.12380	16.78470			35
04/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.44710	0.30523			0
04/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.34330	0.54053			0
04/11/2016	£ / R On 15-December-16			Any day expiry	17.17850	16.83760			14
04/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	0.73064	0.53661			0
04/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.25214	0.39901			0
04/11/2016	£ / R On 19-December-16			Foreign Exchange Future	17.19520	16.85350			56,389
04/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.36614	1.08202			0
04/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.06094	0.11852			525
04/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.71955	0.53158			525
04/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.28435	0.43808			1,050
04/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.52012	0.37883			0
04/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.45492	0.65533			4,885
04/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.44546	0.32301			656
04/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.55026	0.76951			525
04/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.40647	0.29376			500
04/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.61127	0.84026			0
04/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.29259	0.20943			0
04/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.84739	1.10593			0
04/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.27892	0.19925			0
04/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.88372	1.14575			800
04/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.22998	0.16300			0
04/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	1.03478	1.30950			1,000
04/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.15299	0.10750			0
04/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.36779	1.66400			0
04/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.05579	0.03843			525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.25059	2.57493			0
04/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.01253	0.01268			0
04/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.22733	4.56918			4,885
04/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00814	0.00546			0
04/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.44294	5.78196			0
04/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00805	0.00540			0
04/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.45285	5.79190			0
04/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00797	0.00534			0
04/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.46277	5.80184			0
04/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00538	0.00357			0
04/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.82018	6.16007			0
04/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00102	0.00066			4,885
04/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.26582	7.60716			0
04/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00005	0.00003			0
04/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.74485	10.08653			0
04/11/2016	£ / R On 31-January-17			Any day expiry	17.36280	17.01520			2
04/11/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.93470	0.74488			0
04/11/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.43190	0.58968			0
04/11/2016	£ / R On 13-March-17			Foreign Exchange Future	17.51390	17.16340			8,276
04/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01895	0.01127			0
04/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.24505	6.58787			0
04/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01880	0.01118			0
04/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.25490	6.59778			0
04/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01865	0.01108			0
04/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.26475	6.60768			0
04/11/2016	£ / R On 25-April-17			Any day expiry	17.67480	17.32110			73
04/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.05841	0.04401			0
04/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.36361	6.70291			0
04/11/2016	£ / R On 19-June-17			Foreign Exchange Future	17.87930	17.52120			20,028
04/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.14070	6.49880			0
04/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.15070	6.50880			0
04/11/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.16070	6.51880			0
04/11/2016	£ / R On 18-December-17			Foreign Exchange Future	18.62090	18.25290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.27173	0.22758			0
04/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.79083	7.11468			0
04/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.27086	0.22683			0
04/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.79996	7.12393			0
04/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.26999	0.22608			0
04/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.80909	7.13318			0
04/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13318	0.13144			14,596
04/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27682	0.27856			0
04/11/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28682	0.28856			0
04/11/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29682	0.29856			0
04/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13593	0.13412			0
04/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00500	0.00440			0
04/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00907	0.01028			0
04/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00255	0.00222			0
04/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01662	0.01811			0
04/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00127	0.00110			0
04/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02534	0.02698			0
04/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.13914	0.13728			0
04/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00547	0.00495			0
04/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01633	0.01767			0
04/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00342	0.00307			0
04/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02428	0.02579			0
04/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00210	0.00187			0
04/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03296	0.03459			0
04/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14216	0.14025			0
04/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00889	0.00822			0
04/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01672	0.01796			0
04/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00623	0.00575			0
04/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02407	0.02549			0
04/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00433	0.00396			0
04/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03217	0.03370			0
04/11/2016	€ / R On 25-November-16			Any day expiry	15.17790	14.92190			34
04/11/2016	€ / R On 25-November-16	15.21	C	Any day expiry	0.30073	0.18855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	€ / R On 25-November-16	15.21	P	Any day expiry	0.33283	0.47665			0
04/11/2016	€ / R On 28-November-16			Any day expiry	15.18840	14.93220			500
04/11/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.06930	0.03673			0
04/11/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.12090	1.34453			0
04/11/2016	€ / R On 19-December-16			Foreign Exchange Future	15.27460	15.01530			54,383
04/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.12637	0.08300			0
04/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.25177	1.46770			0
04/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.11327	0.07394			450
04/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.33867	1.55864			0
04/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.07251	0.04322			0
04/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.69791	1.92792			2,961
04/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.06510	0.03823			0
04/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.78050	2.01293			0
04/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.06433	0.03771			0
04/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.78973	2.02241			0
04/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.06356	0.03720			0
04/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.79896	2.03190			0
04/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00123	0.00105			0
04/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.52663	5.78575			0
04/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00023	0.00020			2,961
04/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.62563	6.88490			0
04/11/2016	€ / R On 13-March-17			Foreign Exchange Future	15.58990	15.32360			27,419
04/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.47665	1.25794			0
04/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.18675	0.23434			1,000
04/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	1.12001	0.93459			500
04/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.33011	0.41099			0
04/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.27191	0.21389			1,000
04/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	1.85201	2.06029			0
04/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.11250	0.08995			0
04/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.21260	3.45635			0
04/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.11203	0.08955			0
04/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.22213	3.46595			0
04/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.11157	0.08915			0
04/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.23167	3.47555			0
04/11/2016	€ / R On 19-June-17			Foreign Exchange Future	15.95520	15.68300			77,407
04/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	2.05696	1.83050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.21176	0.25750			0
04/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.82848	0.70793			0
04/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.13328	1.28493			0
04/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.25437	0.22314			0
04/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.47917	3.72014			0
04/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.25374	0.22262			0
04/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.48854	3.72962			0
04/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.25312	0.22211			0
04/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.49792	3.73911			0
04/11/2016	€ / R On 18-September-17			Foreign Exchange Future	16.30000	16.02030			0
04/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.41640	0.37515			0
04/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.57640	3.81485			0
04/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.41522	0.37456			0
04/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.58522	3.82426			0
04/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.41403	0.37397			0
04/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.59403	3.83367			0
04/11/2016	€ / R On 18-December-17			Foreign Exchange Future	16.68310	16.40240			0
04/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.92760	0.83031			0
04/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.29450	2.47791			0
04/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.92510	0.82806			0
04/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.30200	2.48566			0
04/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.92261	0.82583			0
04/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.30951	2.49343			0
04/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.50680	10.37230			13,011
04/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.15136	0.11120			0
04/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.30456	0.39890			0
04/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.14797	0.10863			0
04/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.31117	0.40633			0
04/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.14465	0.10611			0
04/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.31785	0.41381			0
04/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.66010	10.52230			11,024
04/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.07112	0.06077			0
04/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.35102	1.47847			0
04/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.07023	0.06003			0
04/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.36013	1.48773			0
04/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.06936	0.05930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.36926	1.49700			0
04/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.83640	10.69660			91
04/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.17531	0.15602			0
04/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.38891	1.50942			0
04/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.17384	0.15473			0
04/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.39744	1.51813			0
04/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.17238	0.15346			0
04/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.40598	1.52686			0
04/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.00090	10.85860			0
04/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.28390	0.25559			0
04/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.45300	1.56699			0
04/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.28206	0.25394			0
04/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.46116	1.57534			0
04/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.28023	0.25229			0
04/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.46933	1.58369			0
04/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.19840	11.05760			0
04/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.51187	0.46936			0
04/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.17347	1.27176			0
04/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.50915	0.46687			0
04/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.18075	1.27927			0
04/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.50646	0.46441			0
04/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.18806	1.28681			0
04/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.22820	10.10850			5,806
04/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00235	0.00272			0
04/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.28415	2.40422			0
04/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00235	0.00271			0
04/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.29415	2.41421			0
04/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00234	0.00271			0
04/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.30414	2.42421			0
04/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.40650	10.28340			0
04/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.02760	0.02395			0
04/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.35110	2.47055			0
04/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.02725	0.02366			0
04/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.36075	2.48026			0
04/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.02691	0.02336			0
04/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.37041	2.48996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.61160	10.48610			0
04/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.22210	0.19999			0
04/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.34050	1.44389			0
04/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.22036	0.19843			0
04/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.34876	1.45233			0
04/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.21864	0.19688			0
04/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.35704	1.46078			0
04/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	654.56880	834.79050			20,000
04/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.17010	13.91260			1,864
04/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.01965	0.01410			0
04/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.52955	2.78150			0
04/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.01945	0.01396			0
04/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.53935	2.79136			0
04/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.01925	0.01383			0
04/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.54915	2.80123			0
04/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.48140	14.21500			0
04/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.12606	0.09902			0
04/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.69466	2.93402			0
04/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.12527	0.09815			0
04/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.70387	2.94315			0
04/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.12449	0.09729			0
04/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.71309	2.95229			0
04/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.84420	14.57060			0
04/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.56679	0.48796			0
04/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.59259	1.78736			0
04/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.56434	0.48584			0
04/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.60014	1.79524			0
04/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.56189	0.48373			0
04/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.60769	1.80313			0
04/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.02130	1.99180			10
04/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00084	0.00071			0
04/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.42954	0.45891			0
04/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00082	0.00070			0
04/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.43952	0.46890			0
04/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00080	0.00068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.44950	0.47888			0
04/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.04360	2.01310			0
04/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00832	0.00727			0
04/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.44472	0.47417			0
04/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00797	0.00698			0
04/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.45437	0.48388			0
04/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00764	0.00670			0
04/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.46404	0.49360			0
04/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.06960	2.03900			0
04/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.05937	0.05227			0
04/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.22977	0.25327			0
04/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.05720	0.05039			0
04/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.23760	0.26139			0
04/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.05508	0.04851			0
04/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.24548	0.26951			0
04/11/2016	CNH/R On 28-November-16			Any day expiry	2.01610	1.98650			435
04/11/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.01140	0.00707			0
04/11/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.10530	0.13057			0
04/11/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.00987	0.00608			0
04/11/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.11377	0.13958			0
04/11/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.00852	0.00522			0
04/11/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.12242	0.14872			0
04/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.05810	2.02340			0
04/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00177	0.00134			0
04/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.41367	0.44794			0
04/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00172	0.00131			0
04/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.42362	0.45791			0
04/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00167	0.00128			0
04/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.43357	0.46788			0
04/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.10070	2.06500			0
04/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.03478	0.02781			0
04/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.19408	0.22281			0
04/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.03304	0.02618			0
04/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.20234	0.23118			0
04/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.03138	0.02464			0
04/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.21068	0.23964			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.76940	1.74490			16,430
04/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00161	0.00111			0
04/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.35221	0.37621			0
04/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00148	0.00105			0
04/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.36208	0.38615			0
04/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00136	0.00099			0
04/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.37196	0.39609			0
04/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.80020	1.77500			3,500
04/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01563	0.01432			0
04/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.35543	0.37932			0
04/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.01495	0.01393			0
04/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.36475	0.38893			0
04/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01452	0.01356			0
04/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.37432	0.39856			0
04/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.83500	1.80940			0
04/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.07014	0.06282			0
04/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.19514	0.21342			0
04/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.06781	0.06070			0
04/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.20281	0.22130			0
04/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.06557	0.05868			0
04/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.21057	0.22928			0
04/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13390	0.13220			1,382
04/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13390	0.13220			0
04/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13370	0.13230			0
04/11/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
04/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
04/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
04/11/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.01910	9.89670			75
04/11/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.03532	0.02632			0
04/11/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.86622	0.97962			0
04/11/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.03449	0.02569			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.87539	0.98899			0
04/11/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.03367	0.02508			0
04/11/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.88457	0.99838			0
04/11/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.15680	10.03180			0
04/11/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.12821	0.10970			0
04/11/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.06141	1.16790			0
04/11/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.12675	0.10839			0
04/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.06995	1.17659			0
04/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.12531	0.10710			0
04/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.07851	1.18530			0
04/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.31450	10.18730			0
04/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.31274	0.27919			0
04/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.93824	1.03189			0
04/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.31027	0.27698			0
04/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.94577	1.03968			0
04/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.30782	0.27479			0
04/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.95332	1.04749			0
04/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.31020	1.29530			0
04/11/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.08980	0.10470			0
04/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.09980	0.11470			0
04/11/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.10980	0.12470			0
04/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.32790	1.30810			0
04/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.09210	0.11190			0
04/11/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.10210	0.12190			0
04/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.11210	0.13190			0
04/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.34260	1.32230			0
04/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.03740	0.05770			0
04/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.04740	0.06770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
04/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.05740	0.07770			0
04/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.25340	1.24590			0
04/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.25580	1.24820			0
04/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25820	1.25060			0
04/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11340	1.11000			72
04/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11780	1.11440			0
04/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12280	1.11940			0
04/11/2016	RAIN On 19-December-16			Foreign Exchange Future	23,727.47000	23,356.90000			0
04/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.91360	9.77340			153
04/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00305	0.00290			0
04/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.89945	2.03950			0
04/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00298	0.00289			0
04/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.90938	2.04949			0
04/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00291	0.00287			0
04/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.91931	2.05947			0
04/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.08320	9.93960			0
04/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.13585	0.11447			0
04/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.04265	1.16487			0
04/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.13433	0.11314			0
04/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.05113	1.17354			0
04/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.13283	0.11183			0
04/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.05963	1.18223			0
04/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.29240	4.31250			0
04/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00103	0.00142			0
04/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.99863	0.97892			0
04/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00103	0.00141			0
04/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.00863	0.98891			0
04/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00103	0.00140			0
04/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.01863	0.99890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.28290	4.30470			0
04/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.02616	0.02928			0
04/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.60326	0.58458			0
04/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.02531	0.02837			0
04/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.61241	0.59367			0
04/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.02448	0.02748			0
04/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.62158	0.60278			0
04/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.37160	1.34980			0
04/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.32610	1.31500			0
04/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.26810	1.27690			0
Futures Open Interest								1,018,750.00	
Options Open Interest								2,422,411.00	
Total								3,441,161.00	