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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	\$ / R On 08-April-16			Any day expiry	14.74000	14.85670			90
04/04/2016	\$ / R On 08-April-16	15.34	C	Any day expiry	0.01155	0.02720			0
04/04/2016	\$ / R On 08-April-16	15.34	P	Any day expiry	0.61155	0.51050			0
04/04/2016	\$ / R On 05-April-16	15.35	C	Any day expiry	0.00063	0.01228			2,500
04/04/2016	\$ / R On 05-April-16	15.35	P	Any day expiry	0.61363	0.51138			0
04/04/2016	\$ / R On 07-April-16	15.38	C	Any day expiry	0.00634	0.02136			2,500
04/04/2016	\$ / R On 07-April-16	15.38	P	Any day expiry	0.64934	0.54756			0
04/04/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.00006	0.00139			5,000
04/04/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	1.13306	1.02049			0
04/04/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.00009	0.00205			0
04/04/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	1.30309	1.19115			0
04/04/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.00011	0.00171			5,000
04/04/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	1.49311	1.37791			0
04/04/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.00001	0.00008			0
04/04/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	2.05301	1.93918			0
04/04/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	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
04/04/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	101.48250	101.33910			0
04/04/2016	\$ / R On 15-April-16			Any day expiry	14.76060	14.87730			2,397
04/04/2016	\$ / R On 14-April-16	14.86	C	Any day expiry	0.14158	0.21678			0
04/04/2016	\$ / R On 14-April-16	14.86	P	Any day expiry	0.24388	0.20248			200
04/04/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.01909	0.04569			0
04/04/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.73139	0.64139			0
04/04/2016	\$ / R On 14-April-16	15.50	C	Any day expiry	0.01705	0.04191			5,000
04/04/2016	\$ / R On 14-April-16	15.50	P	Any day expiry	0.75935	0.66761			0
04/04/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.00836	0.01767			0
04/04/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	1.13776	1.03037			0
04/04/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.00215	0.00583			0
04/04/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	1.23325	1.12033			0
04/04/2016	\$ / R On 15-April-16	16.10	C	Any day expiry	0.00513	0.01078			0
04/04/2016	\$ / R On 15-April-16	16.10	P	Any day expiry	1.34453	1.23348			15,000
04/04/2016	\$ / R On 22-April-16			Any day expiry	14.78110	14.71000			0
04/04/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	0.81126	0.93146			0
04/04/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01186	0.01526			17,896
04/04/2016	\$ / R On 22-April-16	14.71	C	Any day expiry	0.28779	0.00000			0
04/04/2016	\$ / R On 22-April-16	14.71	P	Any day expiry	0.21669	0.00000			0
04/04/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.04271	0.07427			17,896
04/04/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.69331	0.60807			0
04/04/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.00340	0.00493			0
04/04/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.93820	1.82283			0
04/04/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.00129	0.00224			5,000
04/04/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	2.32189	2.20604			0
04/04/2016	\$ / R On 29-April-16			Any day expiry	14.80150	14.91880			1,100
04/04/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	2.99278	3.10999			0
04/04/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00008	0.00009			250
04/04/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.30284	1.41762			0
04/04/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01014	0.00772			150
04/04/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.05302	0.07861			250
04/04/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.92032	0.82871			0
04/04/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.04893	0.07096			0
04/04/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	1.03043	0.93506			0
04/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.02189	0.03362			0
04/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.45039	1.34482			0
04/04/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.01205	0.02204			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.50935	1.40214			0
04/04/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.00593	0.01033			10,000
04/04/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.90323	1.79043			0
04/04/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.00388	0.00720			10,000
04/04/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	2.02408	1.91020			0
04/04/2016	\$ / R On 04-May-16			Any day expiry	14.81600	14.93370			733
04/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.28993	0.35479			0
04/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.34683	0.29409			18,400
04/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.22859	0.28271			18,400
04/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.44549	0.38201			0
04/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.01437	0.02093			0
04/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.89837	1.78723			0
04/04/2016	\$ / R On 13-May-16			Any day expiry	14.84240	14.96030			550
04/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.68278	0.77611			0
04/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.12918	0.10471			8,403
04/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.14138	0.17506			8,403
04/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.81778	0.73366			0
04/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.08323	0.10401			0
04/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.22083	1.12371			0
04/04/2016	\$ / R On 20-May-16			Any day expiry	14.86300	14.98100			4,700
04/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.41878	0.48630			0
04/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.36168	0.31120			15,000
04/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.19855	0.23491			0
04/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.81555	0.73391			0
04/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.14782	0.17722			0
04/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.98772	0.89912			0
04/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.09124	0.11240			0
04/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.22994	1.13320			0
04/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.02603	0.03371			0
04/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.12183	2.01151			0
04/04/2016	\$ / R On 27-May-16			Any day expiry	14.88360	15.00180			1,000
04/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.08544	3.20334			0
04/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00184	0.00154			250
04/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.41856	1.52967			0
04/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.03496	0.02787			150
04/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.24153	0.28236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.72973	0.65246			0
04/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.11432	0.13451			250
04/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.36072	1.26271			0
04/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.06067	0.07241			150
04/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.87707	1.77061			0
04/04/2016	\$ / R On 31-May-16			Any day expiry	14.89530	15.01360			831
04/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.48154	0.54701			0
04/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.40624	0.35341			0
04/04/2016	\$ / R On 09-June-16			Any day expiry	14.92180	15.04030			264
04/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.71835	2.83622			0
04/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00535	0.00482			1,000
04/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.66554	1.78142			0
04/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.03374	0.03112			0
04/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.65606	1.77189			0
04/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.03426	0.03159			0
04/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.64658	1.76238			0
04/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.03478	0.03208			0
04/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.64239	0.71840			0
04/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.32359	0.28110			8,219
04/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.28453	0.32495			1,000
04/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.82153	0.74355			0
04/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.21679	0.24894			8,219
04/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	1.07799	0.99164			0
04/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.93350	15.05210			695,762
04/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.78022	2.89820			0
04/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00672	0.00610			330
04/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.04510	2.16162			0
04/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.02160	0.01952			6,600
04/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.95827	2.07447			0
04/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02477	0.02237			750
04/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.76697	1.88227			0
04/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.03347	0.03017			700
04/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.68178	1.79657			0
04/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03828	0.03447			0
04/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.67235	1.78709			0
04/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03885	0.03499			0
04/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.66293	1.77761			0

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04/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03943	0.03551			0
04/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.48730	1.59900			53,633
04/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.05380	0.04690			545
04/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.46070	1.57109			0
04/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.05720	0.04899			36,230
04/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.06919	1.16896			0
04/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.13569	0.11686			2,394
04/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.91976	1.01377			0
04/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.18626	0.16167			5,150
04/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.88541	0.97669			0
04/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.20191	0.17459			51,000
04/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.72626	0.80737			0
04/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.29276	0.25527			59,600
04/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.59352	0.66542			0
04/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.40002	0.35332			0
04/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.58842	0.65992			0
04/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.40492	0.35782			0
04/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.57330	0.64364			25,500
04/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.41980	0.37154			0
04/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.56338	0.63295			0
04/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.42988	0.38085			26,500
04/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.53917	0.60680			0
04/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.45567	0.40470			8,000
04/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.50214	0.56668			330
04/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.49864	0.44458			0
04/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.48899	0.55217			0
04/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.51549	0.46007			5,250
04/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.48480	0.54739			0
04/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.52130	0.46529			35,000
04/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.47244	0.53327			53,633
04/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.53894	0.48117			8,340
04/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.37994	0.43062			0
04/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.69644	0.62852			0
04/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.21312	0.24450			900
04/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.17962	1.09240			0
04/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.20749	0.23815			0
04/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.20399	1.11605			750
04/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.19493	0.22398			2,650
04/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.26143	1.17188			44,505
04/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.18645	0.21438			0

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04/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.30295	1.21228			0
04/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.18400	0.21163			10,000
04/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.33750	1.24653			0
04/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.17834	0.20519			3,000
04/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.34484	1.25309			0
04/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.16759	0.19300			0
04/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.40409	1.31090			0
04/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.16319	0.18801			0
04/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.42969	1.33591			0
04/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.15892	0.18315			750
04/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.45542	1.36105			0
04/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.15475	0.17842			0
04/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.48125	1.38632			10,000
04/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.14421	0.16641			5,000
04/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.55071	1.45431			0
04/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.12513	0.14486			0
04/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.69163	1.59276			300
04/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.12177	0.14116			36,230
04/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.71827	1.61906			0
04/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.11959	0.13874			0
04/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.73609	1.63664			0
04/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.11125	0.12922			0
04/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.80775	1.70712			0
04/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.10926	0.12694			0
04/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.82576	1.72484			14
04/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.10731	0.12471			38,250
04/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.84381	1.74261			0
04/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.09463	0.11017			0
04/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.97113	1.86807			0
04/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.08578	0.10000			0
04/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	2.07228	1.96790			0
04/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.08502	0.09912			700
04/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.08152	1.97702			0
04/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.08352	0.09740			8,000
04/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.10002	1.99530			0
04/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.07989	0.09322			1,300
04/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.14639	2.04112			201
04/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.07643	0.08923			750
04/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.19293	2.08713			0
04/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.07576	0.08846			550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.20226	2.09636			0
04/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.07378	0.08618			10,000
04/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.23028	2.12408			0
04/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.04044	0.04751			0
04/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.89694	2.78541			0
04/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.03405	0.04000			14
04/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.10055	2.98790			0
04/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.03223	0.03784			17,500
04/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.16873	3.05574			0
04/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.03028	0.03565			5,250
04/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.24678	3.13355			0
04/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.02981	0.03512			6,600
04/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.26631	3.15302			0
04/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.02356	0.02806			1,000
04/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.57006	3.45596			0
04/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.02157	0.02579			25,000
04/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.68807	3.57369			0
04/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.01622	0.01969			2,700
04/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.08272	3.96759			0
04/04/2016	\$ / R On 24-June-16			Any day expiry	14.96590	15.08470			0
04/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.46430	0.52205			0
04/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.66840	0.60735			7,900
04/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.14379	0.16665			7,900
04/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.81789	1.72195			0
04/04/2016	\$ / R On 29-June-16			Any day expiry	14.98060	15.09950			200
04/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.18274	3.30135			0
04/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00504	0.00475			250
04/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.55001	1.66257			0
04/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.07231	0.06597			150
04/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.68805	0.76467			224
04/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.42745	0.38517			0
04/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.15775	0.18240			250
04/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.80005	1.70580			0
04/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.11420	0.13290			150
04/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.17650	2.07630			0
04/04/2016	\$ / R On 27-July-16			Any day expiry	15.06370	15.18330			2,110
04/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.27124	3.39044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00754	0.00714			250
04/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.67090	1.77934			0
04/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.10720	0.09604			150
04/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.24531	0.27343			0
04/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.78461	1.69313			7,229
04/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.17777	0.19922			250
04/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.24407	2.14592			0
04/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.14584	0.16366			150
04/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.53214	2.43036			0
04/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.09445	0.10366			7,229
04/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.22375	3.11336			0
04/04/2016	\$ / R On 11-August-16			Any day expiry	15.10840	15.22830			0
04/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.44399	2.55846			0
04/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.03559	0.03016			2,000
04/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.55213	0.60296			2,000
04/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.96373	0.89466			0
04/04/2016	\$ / R On 17-August-16			Any day expiry	15.12620	15.24630			0
04/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.47856	0.52236			0
04/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.19236	1.11606			5,000
04/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.30479	0.33374			0
04/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.79449	1.70344			0
04/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.20032	0.22115			5,000
04/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.46412	2.36485			0
04/04/2016	\$ / R On 26-August-16			Any day expiry	15.15300	15.27330			0
04/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.36308	3.48280			0
04/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01008	0.00950			250
04/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.79153	1.89460			0
04/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.13853	0.12130			150
04/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.18901	0.20759			250
04/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.73601	2.63429			0
04/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.16780	0.18438			150
04/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.94480	2.84108			0
04/04/2016	\$ / R On 29-August-16			Any day expiry	15.16200	15.28230			2,610
04/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.76634	0.82793			0
04/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.74434	0.68563			0
04/04/2016	\$ / R On 09-September-16			Any day expiry	15.19470	15.31530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.84418	1.94568			0
04/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.14948	0.13038			0
04/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.67511	1.77318			0
04/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.18931	0.16688			0
04/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.62234	1.71920			0
04/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.21064	0.18690			48,990
04/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.26537	0.28930			48,990
04/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.37367	2.27700			0
04/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.20827	0.22758			0
04/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.76247	2.66128			0
04/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.20924	0.22826			0
04/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.81454	2.71296			0
04/04/2016	\$ / R On 15-September-16			Any day expiry	15.21260	15.33330			259
04/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.03786	2.14043			0
04/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.11526	0.09713			0
04/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.02954	2.13195			0
04/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.11694	0.09865			0
04/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.02124	2.12349			0
04/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.11864	0.10019			0
04/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.91418	0.97974			0
04/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.65758	0.60244			1,000
04/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.15159	0.16157			1,000
04/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.65499	3.54427			0
04/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.22450	15.34530			163,702
04/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.09348	2.19648			0
04/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.10898	0.09118			405
04/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.05178	2.15396			0
04/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.11728	0.09866			0
04/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.04349	2.14550			0
04/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.11899	0.10020			0
04/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.03522	2.13707			0
04/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.12072	0.10177			0
04/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.72728	1.82241			0
04/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.20278	0.17711			2,800
04/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.17493	1.25420			0
04/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.45043	0.40890			73,000
04/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.06425	1.13545			0
04/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.53975	0.49015			2,800

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04/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.48338	0.52015			21,500
04/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.52888	1.44485			0
04/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.46281	0.49818			0
04/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.59831	1.51288			0
04/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.43068	0.46385			15,000
04/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.71618	1.62855			0
04/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.40108	0.43218			5,000
04/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.83658	1.74688			0
04/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.36352	0.39376			0
04/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.99902	1.90846			0
04/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.26621	0.28904			405
04/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.54171	2.44374			0
04/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.24210	0.26290			10,000
04/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.71760	2.61760			0
04/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.12858	0.13584			17,500
04/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.45408	4.34054			0
04/04/2016	\$ / R On 28-September-16			Any day expiry	15.25130	15.37230			0
04/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.46478	3.58400			0
04/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01348	0.01170			250
04/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.91588	2.01433			0
04/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.16458	0.14203			150
04/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.20651	0.22340			250
04/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.20521	3.10110			0
04/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.19498	0.20869			150
04/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.35368	3.24639			0
04/04/2016	\$ / R On 26-October-16			Any day expiry	15.33610	15.45840			0
04/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.55704	3.67627			0
04/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.02094	0.01787			250
04/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.02493	2.12300			0
04/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.18883	0.16460			150
04/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.22538	0.23886			250
04/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.65928	3.55046			0
04/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.22043	0.23354			150
04/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.73433	3.62514			0
04/04/2016	\$ / R On 28-November-16			Any day expiry	15.43660	15.56060			0
04/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.66335	3.78471			0
04/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02675	0.02411			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.14790	2.24775			0
04/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.21130	0.18715			150
04/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.24662	0.26196			400
04/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.21002	4.10136			0
04/04/2016	\$ / R On 14-December-16			Any day expiry	15.48540	15.61020			251
04/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.92073	3.03382			0
04/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.07533	0.06362			0
04/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.91184	3.02481			0
04/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.07644	0.06461			0
04/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.90297	3.01581			0
04/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.07757	0.06561			0
04/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.50060	15.62570			42,229
04/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.72485	3.84932			0
04/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02425	0.02362			250
04/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.44443	2.54954			0
04/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.16383	0.14384			725
04/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.38904	2.49291			0
04/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.17844	0.15721			0
04/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.38119	2.48488			0
04/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.18059	0.15918			0
04/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.37336	2.47688			0
04/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.18276	0.16118			0
04/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.34223	2.44502			0
04/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.19163	0.16932			6,600
04/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.22799	2.32798			0
04/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.22739	0.20228			150
04/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.08201	2.17813			0
04/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.28141	0.25243			4,000
04/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.53625	1.62086			0
04/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.53565	0.49516			8,000
04/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.46246	1.54085			0
04/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.59186	0.54515			5,700
04/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.42402	1.50106			0
04/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.62342	0.57536			4,000
04/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.37065	1.44578			0
04/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.67005	0.62008			40,000
04/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.31403	1.38707			0
04/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.72343	0.67137			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.27910	1.35085			0
04/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.75850	0.70515			1,700
04/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.26928	1.34066			0
04/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.76868	0.71496			27,368
04/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.17486	1.24261			0
04/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.87426	0.81691			6,985
04/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.17032	1.23788			0
04/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.87972	0.82218			3,500
04/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.08713	1.15136			86,321
04/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.98653	0.92566			0
04/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.04567	1.10820			0
04/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.04507	0.98250			69,895
04/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.01795	1.07894			0
04/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.08735	1.02324			1,400
04/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.93203	0.98865			0
04/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.23142	1.16295			10,000
04/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.86379	0.91672			0
04/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.36319	1.29102			32,800
04/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.80186	0.85095			0
04/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.50126	1.42525			500
04/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.74488	0.79099			0
04/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.64428	1.56529			0
04/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.72605	0.77115			0
04/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.69545	1.61545			1,365
04/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.71034	0.75460			0
04/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.73974	1.65890			725
04/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.67034	0.71243			0
04/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.85974	1.77673			6,600
04/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.65351	0.69485			0
04/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.91291	1.82915			0
04/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.63715	0.67779			4,000
04/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.96655	1.88209			0
04/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.61903	0.65885			20,000
04/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.02843	1.94315			0
04/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.60801	0.64717			5,000
04/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.06741	1.98147			0
04/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.50105	0.53366			0
04/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.51045	2.41796			0
04/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.47112	0.50184			3,500
04/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.66052	2.56614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.41630	0.44350			1,400
04/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.97570	2.87780			0
04/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.37558	0.39626			0
04/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.28498	3.18056			0
04/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.37181	0.39224			1,700
04/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.32121	3.21654			0
04/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.33451	0.35228			17,000
04/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.72391	3.61658			0
04/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.32772	0.34500			10,000
04/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.80712	3.69930			0
04/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.32624	0.34342			2,310
04/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.82564	3.71772			0
04/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.31558	0.33199			83,003
04/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.96498	3.85629			0
04/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.30883	0.32476			10,303
04/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.05823	3.94906			0
04/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.28175	0.29574			1,365
04/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.48115	4.37004			0
04/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.27905	0.29283			150
04/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.52845	4.41713			0
04/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.27213	0.28943			250
04/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.58153	4.47373			0
04/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.25660	0.28179			725
04/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.70600	4.60609			0
04/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.24290	0.26712			600
04/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.82230	4.72142			0
04/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.23480	0.25841			6,600
04/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.89420	4.79271			0
04/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.22123	0.24380			10,000
04/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.02063	4.91810			0
04/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.21564	0.23778			368
04/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.07504	4.97208			0
04/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.17843	0.19759			0
04/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.47783	5.37189			0
04/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.17084	0.18937			32,200
04/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.57024	5.46367			0
04/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.16356	0.18148			500
04/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.66296	5.55578			0
04/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.14724	0.16375			5,700
04/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.88664	5.77805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.14341	0.15958			69,895
04/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.94281	5.83388			0
04/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.06637	0.07512			0
04/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.57577	7.45942			0
04/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01022	0.01203			0
04/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.44962	11.32633			0
04/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.76280	15.88880			4,647
04/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.45934	1.53104			0
04/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.92654	0.87224			90
04/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.40961	1.47947			0
04/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.98681	0.93067			0
04/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.40518	1.47487			0
04/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.99238	0.93607			0
04/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.40076	1.47029			0
04/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.99796	0.94149			7,160
04/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.25912	1.32318			0
04/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.19632	1.13438			6,370
04/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.24351	1.30695			0
04/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.22071	1.15815			3,200
04/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.91056	0.95956			0
04/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.89776	1.82076			1,800
04/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.84619	0.89208			0
04/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.08339	2.00328			0
04/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.56735	0.59891			90
04/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.23455	3.14011			0
04/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.56585	0.59732			7,160
04/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.24305	3.14852			0
04/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.49212	0.51682			6,370
04/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.72932	3.62802			0
04/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.45648	0.47669			3,200
04/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.07368	3.96789			0
04/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.27516	0.29527			1,800
04/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.93236	5.82647			0
04/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.01910	16.14240			0
04/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.66883	1.73852			0
04/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.15973	1.10612			0
04/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.66448	1.73402			0
04/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.16538	1.11162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.66015	1.72954			0
04/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.17105	1.11714			0
04/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.24140	16.36260			0
04/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.28863	1.33983			0
04/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.41723	2.34723			0
04/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.28583	1.33693			0
04/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.42443	2.35433			0
04/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.28305	1.33405			0
04/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.43165	2.36145			0
04/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.93350	15.05210			1,000
04/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.54129	1.65507			0
04/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.04779	0.04297			0
04/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.53200	1.64570			0
04/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.04850	0.04360			0
04/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.52301	1.63635			0
04/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.04951	0.04425			0
04/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.22450	15.34530			152
04/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.91950	0.98395			0
04/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.68500	0.62865			0
04/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.91483	0.97905			0
04/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.69033	0.63375			0
04/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.91018	0.97417			0
04/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.69568	0.63887			0
04/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.50060	15.62570			15
04/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.27072	1.34227			0
04/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.76012	0.70657			0
04/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.26588	1.33723			0
04/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.76528	0.71153			0
04/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.26106	1.33221			0
04/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.77046	0.71651			0
04/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.76280	15.88880			0
04/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.84865	0.89466			0
04/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.07585	1.99586			0
04/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.84619	0.89208			0
04/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.08339	2.00328			0
04/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.84373	0.88950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.09093	2.01070			0
04/04/2016	£ / R On 15-April-16			Any day expiry	21.07800	21.10960			121
04/04/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.00082	0.00181			0
04/04/2016	£ / R On 15-April-16	24.20	P	Any day expiry	3.12282	3.09221			0
04/04/2016	£ / R On 28-April-16			Any day expiry	21.13260	21.16490			157
04/04/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.12361	0.13772			0
04/04/2016	£ / R On 28-April-16	22.04	P	Any day expiry	1.03101	1.01282			0
04/04/2016	£ / R On 31-May-16			Any day expiry	21.13890	21.17110			34
04/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.44030	0.46259			0
04/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.87140	0.86149			0
04/04/2016	£ / R On 13-June-16			Foreign Exchange Future	21.32850	21.36140			57,391
04/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.18675	1.22075			0
04/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.34825	0.34935			0
04/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.18023	1.21421			0
04/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.35173	0.35281			0
04/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.17374	1.20769			0
04/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.35524	0.35629			0
04/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.08668	0.09460			1,300
04/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	3.05818	3.03320			0
04/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.03209	0.03580			2,600
04/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.20359	5.17440			0
04/04/2016	£ / R On 08-September-16			Any day expiry	21.70840	21.74250			0
04/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.39697	1.43123			0
04/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.88857	0.88873			12,264
04/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.93953	0.96948			0
04/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.48113	1.47698			0
04/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.93595	0.96585			0
04/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.48755	1.48335			0
04/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.93239	0.96224			0
04/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.49399	1.48974			0
04/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.23581	0.24964			12,264
04/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.37741	4.35714			0
04/04/2016	£ / R On 19-September-16			Foreign Exchange Future	21.75790	21.79180			513
04/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.75952	0.78605			0
04/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.99162	1.98425			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.75673	0.78322			0
04/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.99883	1.99142			0
04/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.75396	0.78040			0
04/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	2.00606	1.99860			0
04/04/2016	£ / R On 19-December-16			Foreign Exchange Future	22.17300	22.21000			5
04/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.14293	5.18434			0
04/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.09993	0.10434			4,885
04/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.97944	4.02344			0
04/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.21644	0.22344			783
04/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.88423	1.92618			0
04/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.12123	1.12618			4,885
04/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.34996	1.38863			0
04/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.80696	1.80863			0
04/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.34623	1.38487			0
04/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.81323	1.81487			0
04/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.34251	1.38111			0
04/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.81951	1.82111			0
04/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.21493	1.25229			0
04/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	2.05193	2.05229			783
04/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.81880	0.84968			4,885
04/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	3.10580	3.09968			0
04/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.43158	0.45107			783
04/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.19858	5.18107			0
04/04/2016	£ / R On 13-March-17			Foreign Exchange Future	22.57080	22.60870			0
04/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.38916	1.43127			0
04/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.55836	2.56257			0
04/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.38610	1.42810			0
04/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.56530	2.56940			0
04/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.38305	1.42501			0
04/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.57225	2.57631			0
04/04/2016	£ / R On 25-April-17			Any day expiry	22.75890	22.79390			73
04/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.50691	1.55018			0
04/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.72801	2.73628			0
04/04/2016	£ / R On 19-June-17			Foreign Exchange Future	22.96560	22.99900			0
04/04/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	1.05440	1.02100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	1.06440	1.03100			0
04/04/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	1.07440	1.04100			0
04/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13443	0.13424			4,941
04/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02446	0.02428			0
04/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00003	0.00004			0
04/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01476	0.01463			0
04/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00033	0.00039			0
04/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00676	0.00676			0
04/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00233	0.00252			0
04/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13751	0.13732			1,148
04/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02777	0.02759			0
04/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00026	0.00027			0
04/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01863	0.01849			0
04/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00112	0.00117			0
04/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01113	0.01108			0
04/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00362	0.00375			0
04/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14053	0.14036			5,731
04/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26947	0.26964			0
04/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27947	0.27964			0
04/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28947	0.28964			0
04/04/2016	€ / R On 15-April-16			Any day expiry	16.80020	16.89770			11
04/04/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.00500	0.01022			0
04/04/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.70480	1.61252			0
04/04/2016	€ / R On 29-April-16			Any day expiry	16.85140	16.94950			0
04/04/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.22944	0.28138			0
04/04/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.55174	0.50548			0
04/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.02614	0.03822			0
04/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.74474	1.65872			0
04/04/2016	€ / R On 27-May-16			Any day expiry	16.96110	17.06070			0
04/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.10706	0.12329			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.82596	1.74259			0
04/04/2016	€ / R On 13-June-16			Foreign Exchange Future	17.02690	17.12710			81,102
04/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.84699	2.94578			0
04/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.02009	0.01868			6,000
04/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.85593	1.95151			0
04/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.06903	0.06441			0
04/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.84672	1.94225			0
04/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.06982	0.06515			0
04/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.83753	1.93301			0
04/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.07063	0.06591			0
04/04/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.45893	0.00000			0
04/04/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.13203	0.00000			2,912
04/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.25420	1.33684			6,000
04/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.18730	0.16974			0
04/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.81045	0.87636			0
04/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.41355	0.37926			7,000
04/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.62019	0.67706			0
04/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.59329	0.54996			564
04/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.34224	0.37917			0
04/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.10534	1.04207			3,500
04/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.06558	0.07563			3,500
04/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.88868	2.79853			0
04/04/2016	€ / R On 19-September-16			Foreign Exchange Future	17.41670	17.51970			6,010
04/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.59799	2.69627			0
04/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.12129	0.11657			0
04/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.58947	2.68767			0
04/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.12277	0.11797			0
04/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.58097	2.67909			0
04/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.12427	0.11939			0
04/04/2016	€ / R On 19-December-16			Foreign Exchange Future	17.79410	17.90310			11,367
04/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.96222	2.04823			0
04/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.56812	0.54513			2,912
04/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.65775	1.73782			0
04/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.76365	0.73472			2,961
04/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.60984	1.68566			0
04/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.80574	0.77256			0
04/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.60459	1.67995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.81049	0.77685			0
04/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.59935	1.67457			0
04/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.81525	0.78147			0
04/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.47723	0.50619			2,912
04/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.48313	3.40309			0
04/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.36998	0.38671			2,961
04/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.47588	4.38361			0
04/04/2016	€ / R On 13-March-17			Foreign Exchange Future	18.15860	18.26860			2,500
04/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.25597	1.31597			0
04/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.78737	1.73737			0
04/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.25254	1.31244			0
04/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.79394	1.74384			0
04/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.24911	1.30892			0
04/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.80051	1.75032			0
04/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.33280	11.45930			6,776
04/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.27038	1.39414			0
04/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01758	0.01484			0
04/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.26074	1.38444			0
04/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01794	0.01514			0
04/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.25111	1.37474			0
04/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01831	0.01544			0
04/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.50480	11.63230			1,416
04/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.40007	1.51236			0
04/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.08527	0.07006			0
04/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.39151	1.50358			0
04/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.08671	0.07128			0
04/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.38296	1.49481			0
04/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08816	0.07251			0
04/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.67150	11.80130			330
04/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.24161	1.34440			0
04/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.23011	0.20310			0
04/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.23413	1.33670			0
04/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.23263	0.20540			0
04/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.22668	1.32903			0
04/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.23518	0.20773			0
04/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.83270	11.96290			4,216

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.69994	0.76338			0
04/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.80724	0.74048			0
04/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.69603	0.75896			0
04/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.81333	0.74606			0
04/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.69213	0.75479			0
04/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.81943	0.75189			0
04/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.43870	11.49710			0
04/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.66808	0.71664			0
04/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.09938	0.08954			0
04/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.66041	0.70877			0
04/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.10171	0.09167			0
04/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.65278	0.70094			0
04/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.10408	0.09384			0
04/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.66260	11.72270			0
04/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.28074	0.29407			0
04/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.99814	0.95137			0
04/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.27845	0.29167			0
04/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.00585	0.95897			0
04/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.27618	0.28929			0
04/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.01358	0.96659			0
04/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.60770	15.68790			6,413
04/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.32756	1.39862			0
04/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.10986	0.10072			0
04/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.31940	1.39033			0
04/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.11170	0.10243			0
04/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.31126	1.38206			0
04/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.11356	0.10416			0
04/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.98790	16.07100			0
04/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.66300	0.70373			0
04/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.27510	1.23273			0
04/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.65987	0.70046			0
04/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.28197	1.23946			0
04/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.65675	0.69720			0
04/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.28885	1.24620			0
04/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.29720	2.31410			0
04/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.12806	0.14130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04086	0.03720			0
04/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.12149	0.13442			0
04/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04429	0.04032			0
04/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.11511	0.12772			0
04/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04791	0.04362			0
04/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.32900	2.34640			0
04/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.07926	0.08558			0
04/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.20026	0.18918			0
04/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.07636	0.08250			0
04/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.20736	0.19610			0
04/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.07356	0.07951			0
04/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.21456	0.20311			0
04/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.29310	2.30330			0
04/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.22673	0.23665			0
04/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01363	0.01335			0
04/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.21828	0.22815			0
04/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01518	0.01485			0
04/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.20996	0.21978			0
04/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01686	0.01648			0
04/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.34710	2.35730			0
04/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.11747	0.12294			0
04/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.16037	0.15564			0
04/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.11366	0.11901			0
04/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.16656	0.16171			0
04/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.10996	0.11519			0
04/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.17286	0.16789			0
04/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.92650	1.94190			0
04/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.01634	0.01942			0
04/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.20984	0.19752			0
04/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.01523	0.01814			0
04/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.21873	0.20624			0
04/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.01420	0.01695			0
04/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.22770	0.21505			0
04/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.96420	1.98000			0
04/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.05485	0.05935			0
04/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.21065	0.19935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.05275	0.05711			0
04/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.21855	0.20711			0
04/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.05075	0.05496			0
04/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.22655	0.21496			0
04/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.99910	2.01550			0
04/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.09054	0.09682			0
04/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.21144	0.20132			0
04/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.08788	0.09399			0
04/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.21878	0.20849			0
04/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.08530	0.09125			0
04/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.22620	0.21575			0
04/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.03190	2.04830			0
04/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.11747	0.12465			0
04/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.22557	0.21635			0
04/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.11448	0.12151			0
04/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.23258	0.22321			0
04/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.11170	0.11857			0
04/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.23980	0.23027			0
04/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14650	0.14650			1,266
04/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14640	0.14640			0
04/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14670	0.14670			0
04/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07020	0.07080			11,085
04/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06490	0.06540			0
04/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06110	0.06160			0
04/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.18180	10.28690			0
04/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.21194	1.31358			0
04/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.02014	0.01668			0
04/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.20238	1.30393			0
04/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.02058	0.01703			0
04/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.19282	1.29428			0
04/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.02102	0.01738			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.33570	10.44220			0
04/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.03054	1.11441			0
04/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.15484	0.13221			0
04/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.02286	1.10646			0
04/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.15716	0.13426			0
04/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.01521	1.09854			0
04/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.15951	0.13634			0
04/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.48590	10.59470			0
04/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.48403	0.52681			0
04/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.84813	0.78210			0
04/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.48068	0.52320			0
04/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.85478	0.78850			0
04/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.47735	0.51962			0
04/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.86145	0.79492			0
04/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.37540	1.37580			0
04/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.05540	0.05580			0
04/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.04540	0.04580			0
04/04/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.03540	0.03580			0
04/04/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
04/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.38970	1.38990			0
04/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.01030	0.01010			0
04/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.02030	0.02010			0
04/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.03030	0.03010			0
04/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.40300	1.40340			0
04/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00300	0.00340			0
04/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
04/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00700	0.00660			0
04/04/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.01700	0.01660			0
04/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.41190	1.41210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00810	0.00790			0
04/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.01810	0.01790			0
04/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
04/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.02810	0.02790			0
04/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14020	1.13790			9,121
04/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.14400	1.14170			0
04/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14800	1.14570			0
04/04/2016	RAIN On 13-June-16			Foreign Exchange Future	26,409.20000	26,555.13000			0
04/04/2016	RAIN On 19-September-16			Foreign Exchange Future	26,930.38000	27,080.21000			0
04/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.03840	11.12950			0
04/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.89948	0.98262			0
04/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05108	0.04312			0
04/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.89088	0.97381			0
04/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05248	0.04431			0
04/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.88231	0.96504			0
04/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05391	0.04554			0
04/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.23940	11.33420			0
04/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.37599	0.41257			0
04/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.75659	0.69837			0
04/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.37277	0.40911			0
04/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.76337	0.70491			0
04/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.36958	0.40568			0
04/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.77018	0.71148			0
04/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.21170	5.21800			0
04/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.46835	0.47463			0
04/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01665	0.01663			0
04/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.45935	0.46562			0
04/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01765	0.01762			0
04/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.45041	0.45666			0
04/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01871	0.01866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.18620	5.19140			0
04/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.19295	0.19396			0
04/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.25675	0.25256			0
04/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.18892	0.18991			0
04/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.26272	0.25851			0
04/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.18496	0.18593			0
04/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.26876	0.26453			0
04/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.30440	1.31380			0
04/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.24800	1.25830			0
Futures Open Interest								1,140,688.00	
Options Open Interest								1,822,854.00	
Total								2,963,542.00	