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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/08/2016 TO: 04/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	\$ / R On 05-August-16			Any day expiry	13.78820	13.97370			1,713
04/08/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.00003	0.00077			0
04/08/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	1.21183	1.02707			0
04/08/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.00002	0.00046			0
04/08/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	1.31182	1.12676			0
04/08/2016	\$ / R On 12-August-16			Any day expiry	13.79010	13.98160			0
04/08/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.08856	1.28121			0
04/08/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00066	0.00071			2,000
04/08/2016	\$ / R On 12-August-16	14.21	C	Any day expiry	0.03133	0.08875			10,000
04/08/2016	\$ / R On 12-August-16	14.21	P	Any day expiry	0.45123	0.31715			0
04/08/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.01025	0.03636			0
04/08/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	0.65235	0.48586			6,600
04/08/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.00036	0.00098			2,000
04/08/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.73246	1.54048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	\$ / R On 18-August-16			Any day expiry	13.80470	13.99440			0
04/08/2016	\$ / R On 17-August-16	14.22	C	Any day expiry	0.05768	0.11784			0
04/08/2016	\$ / R On 17-August-16	14.22	P	Any day expiry	0.47578	0.34654			6,600
04/08/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.02962	0.06737			0
04/08/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	0.65772	0.50607			6,600
04/08/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.00047	0.00136			10,000
04/08/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	2.01137	1.82326			0
04/08/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.00061	0.00166			0
04/08/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	2.03871	1.85036			5,000
04/08/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.00056	0.00150			5,000
04/08/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	2.20586	2.01710			0
04/08/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00004	0.00019			0
04/08/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.81324	2.62519			0
04/08/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00014	0.00013			5,000
04/08/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	3.58824	3.39883			0
04/08/2016	\$ / R On 26-August-16			Any day expiry	13.82740	14.01950			0
04/08/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.02790	2.21992			0
04/08/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00050	0.00042			250
04/08/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.43189	0.58853			0
04/08/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.10449	0.06903			150
04/08/2016	\$ / R On 24-August-16	14.08	C	Any day expiry	0.13283	0.21837			0
04/08/2016	\$ / R On 24-August-16	14.08	P	Any day expiry	0.39103	0.28517			6,600
04/08/2016	\$ / R On 24-August-16	14.24	C	Any day expiry	0.09240	0.15967			0
04/08/2016	\$ / R On 24-August-16	14.24	P	Any day expiry	0.51060	0.38647			6,600
04/08/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.00081	0.00144			0
04/08/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	2.49191	2.30134			0
04/08/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00037	0.00089			250
04/08/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.87297	3.68139			0
04/08/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00034	0.00090			150
04/08/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	4.10294	3.91140			0
04/08/2016	\$ / R On 01-September-16			Any day expiry	13.84160	13.99380			0
04/08/2016	\$ / R On 31-August-16	13.83	C	Any day expiry	0.26947	0.00000			0
04/08/2016	\$ / R On 31-August-16	13.83	P	Any day expiry	0.25787	0.00000			6,600
04/08/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.22349	0.30770			0
04/08/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.33189	0.26390			18,400
04/08/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.16793	0.23685			18,400
04/08/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.43633	0.35305			0
04/08/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.03063	0.05803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	1.10903	0.94283			0
04/08/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.01447	0.03128			0
04/08/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	1.31847	1.14238			0
04/08/2016	\$ / R On 29-August-16	15.15	C	Any day expiry	0.01411	0.03061			40,000
04/08/2016	\$ / R On 29-August-16	15.15	P	Any day expiry	1.32811	1.15171			0
04/08/2016	\$ / R On 29-August-16	16.00	C	Any day expiry	0.00244	0.00521			40,000
04/08/2016	\$ / R On 29-August-16	16.00	P	Any day expiry	2.16644	1.97631			0
04/08/2016	\$ / R On 09-September-16			Any day expiry	13.86710	14.06220			0
04/08/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.51429	0.66694			0
04/08/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.14719	0.10474			0
04/08/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.37153	0.50839			0
04/08/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.21283	0.15439			0
04/08/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.34254	0.47099			0
04/08/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.25814	0.19149			0
04/08/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.04762	0.07935			133
04/08/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	1.18052	1.01715			0
04/08/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00249	0.00528			121
04/08/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.63539	2.44308			0
04/08/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00158	0.00218			0
04/08/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	3.43718	3.24268			0
04/08/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00140	0.00181			0
04/08/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.88270	3.68781			0
04/08/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00153	0.00216			0
04/08/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.93443	3.73996			0
04/08/2016	\$ / R On 15-September-16			Any day expiry	13.88320	14.07870			259
04/08/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.69468	0.86030			0
04/08/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.10148	0.07160			0
04/08/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.68720	0.85218			0
04/08/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.10400	0.07348			0
04/08/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.67977	0.84409			0
04/08/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.10657	0.07539			0
04/08/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.06248	0.09886			0
04/08/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	1.13468	0.97566			1,000
04/08/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00055	0.00110			1,000
04/08/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.83275	4.63790			0
04/08/2016	\$ / R On 19-September-16			Foreign Exchange Future	13.89390	14.08960			509,108
04/08/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.75087	0.91887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.09697	0.06927			405
04/08/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.71321	0.87788			0
04/08/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.10931	0.07828			0
04/08/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.70580	0.86978			0
04/08/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.11190	0.08018			0
04/08/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.69844	0.86171			0
04/08/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.11454	0.08211			0
04/08/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.56695	0.71630			0
04/08/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.17305	0.12670			12,750
04/08/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.52886	0.67363			0
04/08/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.19496	0.14403			20,000
04/08/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.45778	0.59294			0
04/08/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.24388	0.18334			525
04/08/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.44660	0.58011			0
04/08/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.25270	0.19051			1,400
04/08/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.40378	0.53056			0
04/08/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.28988	0.22096			525
04/08/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.30336	0.40924			1,000
04/08/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.40946	0.31964			0
04/08/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.23245	0.31960			700
04/08/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.53855	0.43000			500
04/08/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.20278	0.28206			11,000
04/08/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.60888	0.49246			0
04/08/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.15349	0.21833			0
04/08/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.75959	0.62873			47,300
04/08/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.13324	0.19159			1,000
04/08/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.83934	0.70199			65
04/08/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.12946	0.18661			350
04/08/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.85556	0.71701			0
04/08/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.11531	0.16788			0
04/08/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.92141	0.77828			1,400
04/08/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.11200	0.16347			350
04/08/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.93810	0.79387			0
04/08/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.10566	0.15499			0
04/08/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.97176	0.82539			20,000
04/08/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.09263	0.13727			1,000
04/08/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	1.04873	0.89767			0
04/08/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.07426	0.11177			2,200
04/08/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	1.18036	1.02217			1,565
04/08/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.05521	0.08474			11,000

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04/08/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.36131	1.19514			0
04/08/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.04759	0.07373			2,000
04/08/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.45369	1.28413			0
04/08/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.03368	0.05576			0
04/08/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.63978	1.46616			0
04/08/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.02824	0.04783			0
04/08/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.73434	1.55823			1,000
04/08/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.02362	0.04097			0
04/08/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.82972	1.65137			325
04/08/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.01768	0.03191			525
04/08/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.98378	1.80231			0
04/08/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.01367	0.02559			0
04/08/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	2.11977	1.93599			0
04/08/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.01293	0.02440			525
04/08/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	2.14903	1.96480			0
04/08/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00825	0.01665			0
04/08/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.38435	2.19705			0
04/08/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00695	0.01442			0
04/08/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.47305	2.28482			0
04/08/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00657	0.01374			20,000
04/08/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.50267	2.31414			0
04/08/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00522	0.01133			15,000
04/08/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.62132	2.43173			0
04/08/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00406	0.00919			635
04/08/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.75016	2.55959			0
04/08/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00391	0.00890			5,000
04/08/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.77001	2.57930			0
04/08/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00362	0.00834			1,600
04/08/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.80972	2.61874			0
04/08/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00337	0.00645			0
04/08/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.96947	2.77685			0
04/08/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00319	0.00556			0
04/08/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	3.10929	2.91596			0
04/08/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00273	0.00385			0
04/08/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.60883	3.41425			0
04/08/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00261	0.00338			10,000
04/08/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.80871	3.61378			0
04/08/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00016	0.00028			17,500
04/08/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.65626	5.46068			0

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04/08/2016	\$ / R On 30-September-16			Any day expiry	13.92350	14.11980			0
04/08/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.12316	2.31899			0
04/08/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00506	0.00469			250
04/08/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.61447	0.76172			0
04/08/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.19637	0.14742			150
04/08/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.14705	0.20356			0
04/08/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.92165	0.78196			0
04/08/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.07448	0.10585			0
04/08/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.45098	1.28605			0
04/08/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00163	0.00265			250
04/08/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.33353	4.13835			0
04/08/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00123	0.00214			150
04/08/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.49313	4.29784			0
04/08/2016	\$ / R On 14-October-16			Any day expiry	13.96110	14.15800			830
04/08/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.07175	0.09816			0
04/08/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.80065	1.63016			0
04/08/2016	\$ / R On 19-October-16			Any day expiry	13.97440	14.17170			0
04/08/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.25338	0.32343			12,000
04/08/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.85898	0.73173			0
04/08/2016	\$ / R On 27-October-16			Any day expiry	13.99570	14.19350			2,000
04/08/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.20677	2.40232			0
04/08/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01367	0.01152			250
04/08/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.91643	1.07495			0
04/08/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.17073	0.13145			9,960
04/08/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.74468	0.88584			0
04/08/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.25158	0.19504			150
04/08/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.18046	0.23051			0
04/08/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.24476	1.09701			9,960
04/08/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.06445	0.08585			9,960
04/08/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.20875	2.03235			0
04/08/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00311	0.00620			250
04/08/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.78001	4.58540			0
04/08/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00277	0.00559			150
04/08/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.85967	4.66479			0
04/08/2016	\$ / R On 07-November-16			Any day expiry	14.02500	14.22350			0
04/08/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.23462	0.29204			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.15962	1.01854			8,695
04/08/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.07249	0.09429			0
04/08/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.34749	2.17079			0
04/08/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.06886	0.08969			8,695
04/08/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.40386	2.22619			0
04/08/2016	\$ / R On 17-November-16			Any day expiry	14.05220	14.25120			0
04/08/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.99809	1.15242			0
04/08/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.20589	0.16122			9,615
04/08/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.15932	0.19814			0
04/08/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.70713	1.54694			9,615
04/08/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.05049	0.06256			9,615
04/08/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.08829	2.90136			0
04/08/2016	\$ / R On 28-November-16			Any day expiry	14.08210	14.28170			0
04/08/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.30298	2.49904			0
04/08/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02088	0.01734			250
04/08/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.88434	1.02298			0
04/08/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.30224	0.24128			150
04/08/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.01295	0.01760			400
04/08/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.33085	5.13590			0
04/08/2016	\$ / R On 14-December-16			Any day expiry	14.12560	14.32610			251
04/08/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.58606	1.76431			0
04/08/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.10046	0.07821			0
04/08/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.57753	1.75549			0
04/08/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.10193	0.07939			0
04/08/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.56902	1.74668			0
04/08/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.10342	0.08058			0
04/08/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.13910	14.34000			111,434
04/08/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.36717	2.56228			0
04/08/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02807	0.02228			250
04/08/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.31388	1.47625			0
04/08/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.17478	0.13625			147,650
04/08/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.15351	1.30620			0
04/08/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.23441	0.18620			725
04/08/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.10618	1.25446			0
04/08/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.25708	0.20446			0
04/08/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.09953	1.24717			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.26043	0.20717			0
04/08/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.09290	1.23990			0
04/08/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.26380	0.20990			0
04/08/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.06668	1.21106			0
04/08/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.27758	0.22106			6,600
04/08/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.97227	1.10825			0
04/08/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.33317	0.26825			150
04/08/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.85610	0.98176			0
04/08/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.41700	0.34176			2,000
04/08/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.82878	0.95184			0
04/08/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.43968	0.36184			12,000
04/08/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.70232	0.81250			500
04/08/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.56322	0.47250			54,190
04/08/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.62183	0.00000			0
04/08/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.66273	0.00000			2,000
04/08/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.61363	0.71307			0
04/08/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.67453	0.57307			2,125
04/08/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.60151	0.69905			0
04/08/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.69241	0.58905			0
04/08/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.57408	0.66723			0
04/08/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.73498	0.62723			3,100
04/08/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.51918	0.60452			0
04/08/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.83008	0.71452			20,000
04/08/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.50201	0.58504			0
04/08/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.86291	0.74504			77,649
04/08/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.46005	0.53712			0
04/08/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.95095	0.82712			5,700
04/08/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.43924	0.51288			0
04/08/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.00014	0.87288			2,000
04/08/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.41114	0.48006			0
04/08/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.07204	0.94006			56,000
04/08/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.38235	0.44704			0
04/08/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.15325	1.01704			0
04/08/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.36512	0.42724			0
04/08/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.20602	1.06724			1,700
04/08/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.36035	0.42175			600
04/08/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.22125	1.08175			29,368
04/08/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.31609	0.37070			0
04/08/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.37699	1.23070			6,985
04/08/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.31404	0.36832			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.38494	1.23832			3,500
04/08/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.27676	0.32611			26,053
04/08/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.53766	1.38611			31,590
04/08/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.25866	0.30599			750
04/08/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.61956	1.46599			69,895
04/08/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.24673	0.29212			0
04/08/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.67763	1.52212			1,400
04/08/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.22913	0.27163			0
04/08/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.77003	1.61163			63,513
04/08/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.21142	0.25097			0
04/08/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.87232	1.71097			10,000
04/08/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.21001	0.24933			0
04/08/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.88091	1.71933			0
04/08/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.20448	0.24286			2,000
04/08/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.91538	1.75286			0
04/08/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.20312	0.24127			0
04/08/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.92402	1.76127			0
04/08/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.18506	0.22014			0
04/08/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.04596	1.88014			32,950
04/08/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.16221	0.19331			0
04/08/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.22311	2.05331			0
04/08/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.15097	0.18008			66,000
04/08/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.32187	2.15008			0
04/08/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.14240	0.16999			0
04/08/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.40330	2.22999			0
04/08/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.13611	0.16257			0
04/08/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.46701	2.29257			1,365
04/08/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.13097	0.15649			0
04/08/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.52187	2.34649			725
04/08/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.12930	0.15452			500
04/08/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.54020	2.36452			0
04/08/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.11827	0.14147			0
04/08/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.66917	2.49147			6,600
04/08/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.11418	0.13541			0
04/08/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.73507	2.55541			0
04/08/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.11363	0.13457			16,000
04/08/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.74453	2.56457			0
04/08/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.11044	0.12964			0
04/08/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.80134	2.61964			0
04/08/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.10639	0.12355			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.87729	2.69355			0
04/08/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.10445	0.12122			0
04/08/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.91535	2.73122			0
04/08/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.10397	0.12065			5,000
04/08/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.92487	2.74065			0
04/08/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.10210	0.11840			1,200
04/08/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.96300	2.77840			0
04/08/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.08244	0.09484			63,513
04/08/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.44334	3.25484			0
04/08/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.08211	0.09444			0
04/08/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.45301	3.26444			0
04/08/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.07739	0.08880			15,100
04/08/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.59829	3.40880			0
04/08/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.07650	0.08773			3,500
04/08/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.62740	3.43773			0
04/08/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.06822	0.07783			1,500
04/08/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.92912	3.73783			0
04/08/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.06750	0.07697			0
04/08/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.95840	3.76697			0
04/08/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.06650	0.07613			1,400
04/08/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.98740	3.79613			0
04/08/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.06445	0.07502			23,489
04/08/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.02535	3.83502			0
04/08/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.06344	0.07448			4,000
04/08/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.04434	3.85448			0
04/08/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.05041	0.06562			0
04/08/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.32131	4.13562			0
04/08/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.04882	0.06364			0
04/08/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.35972	4.17364			0
04/08/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.03414	0.04521			17,000
04/08/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.78504	4.59521			0
04/08/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.03169	0.04211			10,000
04/08/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.87259	4.68211			0
04/08/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.03117	0.04145			2,310
04/08/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.89207	4.70145			0
04/08/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.02751	0.03678			26,053
04/08/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.03841	4.84678			0
04/08/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.02530	0.03395			10,303
04/08/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.13620	4.94395			0
04/08/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.01726	0.02355			1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.57816	5.38355			0
04/08/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.01654	0.02260			150
04/08/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.62744	5.43260			0
04/08/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.01570	0.02151			250
04/08/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.68660	5.49151			0
04/08/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.01391	0.01915			725
04/08/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.82481	5.62915			0
04/08/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.01242	0.01718			750
04/08/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.95332	5.75718			0
04/08/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.01158	0.01606			6,600
04/08/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.03248	5.83606			0
04/08/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.01023	0.01427			10,000
04/08/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.17113	5.97427			0
04/08/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00971	0.01357			368
04/08/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.23061	6.03357			0
04/08/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00655	0.00931			0
04/08/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.66745	6.46931			0
04/08/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00598	0.00854			32,200
04/08/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.76688	6.56854			0
04/08/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00547	0.00783			0
04/08/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.86637	6.66783			0
04/08/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00439	0.00634			5,700
04/08/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.10529	6.90634			0
04/08/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00416	0.00602			69,895
04/08/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.16506	6.96602			0
04/08/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00083	0.00128			0
04/08/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.87173	8.67128			0
04/08/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00002	0.00003			0
04/08/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.80092	12.60003			0
04/08/2016	\$ / R On 13-January-17			Any day expiry	14.20710	14.40930			0
04/08/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.81951	0.93096			0
04/08/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.56241	0.47166			2,000
04/08/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.22159	0.25739			2,000
04/08/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.18449	2.01809			0
04/08/2016	\$ / R On 25-January-17			Any day expiry	14.23970	14.44260			0
04/08/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.79229	0.89652			0
04/08/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.65259	0.55392			1,000
04/08/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.29187	0.33467			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.94217	1.78207			0
04/08/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.36890	14.57420			29,076
04/08/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.55578	0.62232			0
04/08/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.41688	1.27812			90
04/08/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.52809	0.59095			0
04/08/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.49919	1.35675			0
04/08/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.52565	0.58821			0
04/08/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.50675	1.36401			0
04/08/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.52322	0.58550			0
04/08/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.51432	1.37130			7,160
04/08/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.44788	0.50095			0
04/08/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.77898	1.62675			6,370
04/08/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.43987	0.49195			0
04/08/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.81097	1.65775			3,200
04/08/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.27616	0.31043			0
04/08/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.65726	2.48623			1,800
04/08/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.24721	0.27782			0
04/08/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.87831	2.70362			0
04/08/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.15641	0.16950			90
04/08/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.21751	4.02530			0
04/08/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.15600	0.16903			7,160
04/08/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.22710	4.03483			0
04/08/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.12204	0.14199			6,370
04/08/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.75314	4.56779			0
04/08/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.09878	0.11545			3,200
04/08/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.10988	4.92125			0
04/08/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.03015	0.03607			1,800
04/08/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.08125	6.88187			0
04/08/2016	\$ / R On 12-April-17			Any day expiry	14.45180	14.65840			0
04/08/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.13090	1.25128			0
04/08/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.62910	0.54288			1,000
04/08/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.30441	0.33937			1,000
04/08/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.87261	2.70097			0
04/08/2016	\$ / R On 25-April-17			Any day expiry	14.48770	14.69500			0
04/08/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.10081	1.21607			0
04/08/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.71311	0.62107			1,000
04/08/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.37926	0.42181			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.56156	2.39681			0
04/08/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.53680	14.85160			157,705
04/08/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.86659	2.10637			0
04/08/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.32979	0.25477			0
04/08/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.15701	1.33368			0
04/08/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.85021	0.71208			2,000
04/08/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.89886	1.04407			0
04/08/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.25206	1.08247			1,297
04/08/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.71547	0.83362			0
04/08/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.67867	1.48202			150
04/08/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.71289	0.83059			0
04/08/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.68609	1.48899			0
04/08/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.71031	0.82756			0
04/08/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.69351	1.49596			0
04/08/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.70774	0.82455			0
04/08/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.70094	1.50295			0
04/08/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.64704	0.75419			0
04/08/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.89024	1.68259			3,155
04/08/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.46429	0.54364			2,000
04/08/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.65749	2.42204			0
04/08/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.30996	0.35218			1,297
04/08/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.92316	3.65058			0
04/08/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.27856	0.31423			150
04/08/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.39176	4.11263			0
04/08/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.18848	0.23295			3,155
04/08/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.36168	5.09135			0
04/08/2016	\$ / R On 12-July-17			Any day expiry	14.54400	14.91730			0
04/08/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.32557	1.56284			0
04/08/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.73157	0.59554			1,000
04/08/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.35419	0.41153			1,000
04/08/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.79019	3.47423			0
04/08/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.59540	15.00930			2,700
04/08/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.51609	0.61945			0
04/08/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.29069	2.98015			0
04/08/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.51475	0.61781			0
04/08/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.29935	2.98851			0
04/08/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.51341	0.61617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.30801	2.99687			0
04/08/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.69040	15.04760			70
04/08/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.93027	1.07236			0
04/08/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.23987	2.02476			0
04/08/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.67083	0.77437			0
04/08/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.27043	3.01677			0
04/08/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.66922	0.77252			0
04/08/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.27882	3.02492			0
04/08/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.66763	0.77068			0
04/08/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.28723	3.03308			0
04/08/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.78550	15.08590			70
04/08/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.77699	0.86764			0
04/08/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.48149	3.27174			0
04/08/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.77532	0.86576			0
04/08/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.48982	3.27986			0
04/08/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.77365	0.86390			0
04/08/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.49815	3.28800			0
04/08/2016	\$ / R On 18-June-18			Foreign Exchange Future	14.88050	15.12420			70
04/08/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.87677	0.95237			0
04/08/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.68627	3.51817			0
04/08/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.87504	0.95049			0
04/08/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.69454	3.52629			0
04/08/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.87332	0.94861			0
04/08/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.70282	3.53441			0
04/08/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	13.89390	14.08960			776
04/08/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.07537	0.11332			0
04/08/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.17147	1.01372			0
04/08/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.07426	0.11177			0
04/08/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.18036	1.02217			0
04/08/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.07317	0.11024			0
04/08/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.18927	1.03064			0
04/08/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.13910	14.34000			111
04/08/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.36227	0.42439			0
04/08/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.21317	1.07439			0
04/08/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.35989	0.42161			0
04/08/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.22079	1.08161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.35753	0.41884			0
04/08/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.22843	1.08884			0
04/08/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.36890	14.57420			52
04/08/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.24829	0.27905			0
04/08/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.86939	2.69485			0
04/08/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.24721	0.27782			0
04/08/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.87831	2.70362			0
04/08/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.24613	0.27661			0
04/08/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.88723	2.71241			0
04/08/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.53680	14.85160			3
04/08/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.52538	0.61539			0
04/08/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.35858	2.13379			0
04/08/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.52355	0.61325			0
04/08/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.36675	2.14165			0
04/08/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.52173	0.61112			0
04/08/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.37493	2.14952			0
04/08/2016	£ / R On 18-August-16			Any day expiry	18.12350	18.61890			0
04/08/2016	£ / R On 18-August-16	19.00	C	Any day expiry	0.01608	0.11300			11,000
04/08/2016	£ / R On 18-August-16	19.00	P	Any day expiry	0.89258	0.49410			0
04/08/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.00049	0.00333			0
04/08/2016	£ / R On 15-August-16	20.37	P	Any day expiry	2.25809	1.76753			0
04/08/2016	£ / R On 31-August-16			Any day expiry	18.17470	18.67580			3
04/08/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.06095	0.18952			0
04/08/2016	£ / R On 31-August-16	19.04	P	Any day expiry	0.92625	0.55372			0
04/08/2016	£ / R On 08-September-16			Any day expiry	18.20850	18.71290			0
04/08/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00454	0.00858			0
04/08/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.99604	2.49568			12,264
04/08/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00254	0.00369			0
04/08/2016	£ / R On 08-September-16	22.25	P	Any day expiry	4.04404	3.54079			0
04/08/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00254	0.00366			0
04/08/2016	£ / R On 08-September-16	22.26	P	Any day expiry	4.05404	3.55076			0
04/08/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00254	0.00364			0
04/08/2016	£ / R On 08-September-16	22.27	P	Any day expiry	4.06404	3.56074			0
04/08/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00010	0.00019			12,264
04/08/2016	£ / R On 08-September-16	25.85	P	Any day expiry	7.64160	7.13729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	£ / R On 19-September-16			Foreign Exchange Future	18.25140	18.75730			51,990
04/08/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.17660	0.36152			0
04/08/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.82520	0.50422			1,050
04/08/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.03787	0.10490			0
04/08/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.61647	1.17760			0
04/08/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.01484	0.02941			0
04/08/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	2.27344	1.78211			0
04/08/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00570	0.00839			0
04/08/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	3.65430	3.15109			0
04/08/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00545	0.00614			500
04/08/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	4.25405	3.74884			0
04/08/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00541	0.00597			0
04/08/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	4.74401	4.23867			0
04/08/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00541	0.00597			0
04/08/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	4.75401	4.24867			0
04/08/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00541	0.00596			0
04/08/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	4.76401	4.25866			0
04/08/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00553	0.00597			700
04/08/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	5.35413	4.84867			0
04/08/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00084	0.00222			800
04/08/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	7.04944	6.54492			0
04/08/2016	£ / R On 19-December-16			Foreign Exchange Future	18.60720	19.12400			1,302
04/08/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.66373	2.11585			0
04/08/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.18653	0.12185			4,885
04/08/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.84636	1.16044			0
04/08/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.64916	0.44644			783
04/08/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.13372	0.18205			0
04/08/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.93652	2.46805			4,885
04/08/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.06801	0.07119			0
04/08/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.09080	3.57719			0
04/08/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.06785	0.07063			0
04/08/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.10065	3.58663			0
04/08/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.06769	0.07006			0
04/08/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.11049	3.59606			0
04/08/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.06271	0.05717			0
04/08/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	4.46551	3.94317			783
04/08/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.04396	0.06002			4,885
04/08/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.89676	5.39602			0
04/08/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00769	0.01605			783



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.34049	7.83205			0
04/08/2016	£ / R On 13-March-17			Foreign Exchange Future	18.94620	19.46980			1,970
04/08/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.15411	0.15639			0
04/08/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.94791	4.42659			0
04/08/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.15361	0.15559			0
04/08/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.95741	4.43579			0
04/08/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.15310	0.15479			0
04/08/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.96690	4.44499			0
04/08/2016	£ / R On 25-April-17			Any day expiry	19.12200	19.64740			73
04/08/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.23249	0.23232			0
04/08/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.09049	4.56492			0
04/08/2016	£ / R On 19-June-17			Foreign Exchange Future	19.21170	19.88020			37,392
04/08/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	4.80830	4.13980			0
04/08/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	4.81830	4.14980			0
04/08/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	4.82830	4.15980			0
04/08/2016	£ / R On 18-December-17			Foreign Exchange Future	19.49810	20.22370			520
04/08/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.55140	0.57807			0
04/08/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.19330	5.49437			0
04/08/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.54999	0.57718			0
04/08/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.20189	5.50348			0
04/08/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.54859	0.57628			0
04/08/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.21049	5.51258			0
04/08/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13760	0.13973			14,242
04/08/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02761	0.02974			0
04/08/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
04/08/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01763	0.01976			0
04/08/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00002	0.00002			0
04/08/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00827	0.01015			0
04/08/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00067	0.00042			0
04/08/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14056	0.14276			3,592
04/08/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26944	0.26724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27944	0.27724			0
04/08/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28944	0.28724			0
04/08/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14341	0.14562			1,368
04/08/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00989	0.01112			0
04/08/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00649	0.00549			0
04/08/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00619	0.00701			0
04/08/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01278	0.01139			0
04/08/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00399	0.00452			0
04/08/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02058	0.01890			0
04/08/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14575	0.14909			0
04/08/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00912	0.01062			0
04/08/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01337	0.01153			0
04/08/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00644	0.00753			0
04/08/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02069	0.01843			0
04/08/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00468	0.00549			0
04/08/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02893	0.02639			0
04/08/2016	€ / R On 15-August-16			Any day expiry	15.37200	15.69890			3
04/08/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.00986	0.00885			0
04/08/2016	€ / R On 15-August-16	16.81	P	Any day expiry	1.44786	1.11995			0
04/08/2016	€ / R On 26-August-16			Any day expiry	15.41110	15.74220			39
04/08/2016	€ / R On 26-August-16	15.86	C	Any day expiry	0.10068	0.22213			0
04/08/2016	€ / R On 26-August-16	15.86	P	Any day expiry	0.54958	0.33993			0
04/08/2016	€ / R On 19-September-16			Foreign Exchange Future	15.50270	15.84100			35,824
04/08/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	0.75072	1.03849			0
04/08/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.11802	0.06749			10,000
04/08/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.69955	0.97963			0
04/08/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.13685	0.07863			0
04/08/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.69241	0.97133			0
04/08/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.13971	0.08033			0
04/08/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.68530	0.96306			0
04/08/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.14260	0.08206			0
04/08/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.24663	0.40239			10,000
04/08/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.55393	0.37139			0
04/08/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.07205	0.13476			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	1.24936	0.97376			0
04/08/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.04425	0.08674			0
04/08/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.54155	1.24574			0
04/08/2016	€ / R On 30-September-16			Any day expiry	15.54360	15.88320			34
04/08/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.07482	0.12966			0
04/08/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.51122	1.22646			0
04/08/2016	€ / R On 19-December-16			Foreign Exchange Future	15.83930	16.18850			17,940
04/08/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.48274	0.61970			0
04/08/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.04344	0.83120			0
04/08/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.45272	0.58305			450
04/08/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.11342	0.89455			0
04/08/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.35081	0.45602			0
04/08/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.41151	1.16752			2,961
04/08/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.33140	0.43138			0
04/08/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.48210	1.23288			0
04/08/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.32931	0.42873			0
04/08/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.49001	1.24023			0
04/08/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.32724	0.42613			0
04/08/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.49794	1.24763			0
04/08/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.02552	0.04755			0
04/08/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.98622	4.65905			0
04/08/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00945	0.02143			2,961
04/08/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.07015	5.73293			0
04/08/2016	€ / R On 13-March-17			Foreign Exchange Future	16.15960	16.51640			4,921
04/08/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.29626	0.36636			0
04/08/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.82666	2.53996			0
04/08/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.29502	0.36484			0
04/08/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.83542	2.54844			0
04/08/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.29379	0.36333			0
04/08/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.84419	2.55693			0
04/08/2016	€ / R On 19-June-17			Foreign Exchange Future	16.42280	16.90610			77,291
04/08/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.43879	0.55880			0
04/08/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.19599	2.83270			0
04/08/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.43745	0.55711			0
04/08/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.20465	2.84101			0
04/08/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.43612	0.55542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.21332	2.84932			0
04/08/2016	€ / R On 18-September-17			Foreign Exchange Future	16.54410	17.14070			0
04/08/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.57189	0.73818			0
04/08/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.48779	3.05748			0
04/08/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.57045	0.73633			0
04/08/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.49635	3.06563			0
04/08/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.56901	0.73450			0
04/08/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.50491	3.07380			0
04/08/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.57400	10.70930			8,685
04/08/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.43949	0.55437			0
04/08/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05549	0.03507			0
04/08/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.43167	0.54589			0
04/08/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05767	0.03659			0
04/08/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.42392	0.53745			0
04/08/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.05992	0.03815			0
04/08/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.73420	10.87240			125
04/08/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.38702	0.46224			0
04/08/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.31282	0.24984			0
04/08/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.38197	0.45652			0
04/08/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.31777	0.25412			0
04/08/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.37696	0.45085			0
04/08/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.32276	0.25845			0
04/08/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.88650	11.02760			3,305
04/08/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.17919	0.20513			0
04/08/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.23269	1.11753			0
04/08/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.17762	0.20333			0
04/08/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.24112	1.12573			0
04/08/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.17607	0.20155			0
04/08/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.24957	1.13395			0
04/08/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.98810	11.21160			0
04/08/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.27904	0.33999			0
04/08/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.34094	1.17839			0
04/08/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.27718	0.33775			0
04/08/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.34908	1.18615			0
04/08/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.27534	0.33554			0
04/08/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.35724	1.19394			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.00860	11.30670			0
04/08/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.34353	0.43671			0
04/08/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.50493	1.30001			0
04/08/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.34156	0.43430			0
04/08/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.51296	1.30760			0
04/08/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.33962	0.43190			0
04/08/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.52102	1.31520			0
04/08/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.65870	10.79440			10
04/08/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00297	0.00520			0
04/08/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.72427	1.59080			0
04/08/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00291	0.00509			0
04/08/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.73421	1.60069			0
04/08/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00285	0.00498			0
04/08/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.74415	1.61058			0
04/08/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.85110	10.98950			0
04/08/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.05435	0.06702			0
04/08/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.71325	1.58752			0
04/08/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.05372	0.06624			0
04/08/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.72262	1.59674			0
04/08/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.05309	0.06547			0
04/08/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.73199	1.60597			0
04/08/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.03190	11.17250			0
04/08/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.12594	0.14472			0
04/08/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.82404	1.70222			0
04/08/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.12494	0.14358			0
04/08/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.83304	1.71108			0
04/08/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.12395	0.14244			0
04/08/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.84205	1.71994			0
04/08/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.30930	14.64630			1,858
04/08/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.01513	0.02795			0
04/08/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.30583	1.98165			0
04/08/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.01498	0.02765			0
04/08/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.31568	1.99135			0
04/08/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.01484	0.02735			0
04/08/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.32554	2.00105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.63950	14.98540			0
04/08/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.16872	0.22462			0
04/08/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.20922	1.91922			0
04/08/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.16758	0.22313			0
04/08/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.21808	1.92773			0
04/08/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.16645	0.22165			0
04/08/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.22695	1.93625			0
04/08/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.95320	15.30680			0
04/08/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.32949	0.40135			0
04/08/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.42629	2.14455			0
04/08/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.32801	0.39954			0
04/08/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.43481	2.15274			0
04/08/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.32654	0.39775			0
04/08/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.44334	2.16095			0
04/08/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.08770	2.12020			0
04/08/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00076	0.00132			0
04/08/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.36306	0.33112			0
04/08/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00068	0.00118			0
04/08/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.37298	0.34098			0
04/08/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00062	0.00106			0
04/08/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.38292	0.35086			0
04/08/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.11660	2.14890			0
04/08/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.01274	0.01541			0
04/08/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.34614	0.31651			0
04/08/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.01205	0.01455			0
04/08/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.35545	0.32565			0
04/08/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01140	0.01375			0
04/08/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.36480	0.33485			0
04/08/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.14280	2.17480			0
04/08/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.02969	0.03420			0
04/08/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.36689	0.33940			0
04/08/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.02856	0.03291			0
04/08/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.37576	0.34811			0
04/08/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.02748	0.03168			0
04/08/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.38468	0.35688			0
04/08/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.08770	2.13270			306

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00171	0.00257			0
04/08/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.30401	0.25987			0
04/08/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00161	0.00239			0
04/08/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.31391	0.26969			0
04/08/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00152	0.00223			0
04/08/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.32382	0.27953			0
04/08/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.13390	2.18020			0
04/08/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01158	0.01644			0
04/08/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.34768	0.30624			0
04/08/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.01079	0.01541			0
04/08/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.35689	0.31521			0
04/08/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.01006	0.01444			0
04/08/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.36616	0.32424			0
04/08/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.79210	1.81640			0
04/08/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00088	0.00145			0
04/08/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.32878	0.30505			0
04/08/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00077	0.00127			0
04/08/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.33867	0.31487			0
04/08/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00068	0.00112			0
04/08/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.34858	0.32472			0
04/08/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.82560	1.85050			0
04/08/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.01717	0.02041			0
04/08/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.31157	0.28991			0
04/08/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.01631	0.01940			0
04/08/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.32071	0.29890			0
04/08/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.01550	0.01845			0
04/08/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.32990	0.30795			0
04/08/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.85650	1.88180			0
04/08/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.03675	0.04115			0
04/08/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.32025	0.29935			0
04/08/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.03547	0.03973			0
04/08/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.32897	0.30793			0
04/08/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.03424	0.03837			0
04/08/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.33774	0.31657			0
04/08/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13580	0.13780			1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13610	0.13770			0
04/08/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13630	0.13760			0
04/08/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04130	0.04180			0
04/08/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.03970	0.04030			0
04/08/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.03910	0.03980			0
04/08/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.96340	10.16680			0
04/08/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.53944	0.72613			0
04/08/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.03604	0.01933			0
04/08/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.53099	0.71682			0
04/08/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.03759	0.02002			0
04/08/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.52259	0.70753			0
04/08/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.03919	0.02073			0
04/08/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.10340	10.31060			0
04/08/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.13793	0.18102			0
04/08/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.88453	0.72042			0
04/08/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.13616	0.17874			0
04/08/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.89276	0.72814			0
04/08/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.13442	0.17648			0
04/08/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.90102	0.73588			0
04/08/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.23780	10.44730			0
04/08/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.22298	0.27033			0
04/08/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.07518	0.91303			0
04/08/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.22103	0.26796			0
04/08/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.08323	0.92066			0
04/08/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.21910	0.26561			0
04/08/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.09130	0.92831			0
04/08/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.31980	1.33050			0
04/08/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.08020	0.06950			0
04/08/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.09020	0.07950			0
04/08/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.10020	0.08950			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.33250	1.34180			0
04/08/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.06750	0.05820			0
04/08/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.07750	0.06820			0
04/08/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.08750	0.07820			0
04/08/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.34860	1.35950			0
04/08/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.07140	0.06050			0
04/08/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.08140	0.07050			0
04/08/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
04/08/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.09140	0.08050			0
04/08/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.31360	1.33130			0
04/08/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.31600	1.33360			0
04/08/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.31860	1.33590			0
04/08/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11580	1.12430			11,956
04/08/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12020	1.12890			0
04/08/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12460	1.13330			0
04/08/2016	RAIN On 19-September-16			Foreign Exchange Future	24,310.11000	24,762.46000			0
04/08/2016	RAIN On 19-December-16			Foreign Exchange Future	24,767.13000	25,229.39000			0
04/08/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.34580	10.53020			0
04/08/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00838	0.01573			0
04/08/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.28258	1.10553			0
04/08/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00819	0.01538			0
04/08/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.29239	1.11518			0
04/08/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00801	0.01505			0
04/08/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.30221	1.12485			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/08/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.52330	10.71150			0
04/08/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.08419	0.11073			0
04/08/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.37089	1.20923			0
04/08/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.08315	0.10937			0
04/08/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.37985	1.21787			0
04/08/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.08213	0.10804			0
04/08/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.38883	1.22654			0
04/08/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.56300	4.66170			0
04/08/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00101	0.00193			0
04/08/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.68801	0.59023			0
04/08/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00097	0.00185			0
04/08/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.69797	0.60015			0
04/08/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00093	0.00178			0
04/08/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.70793	0.61008			0
04/08/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.54690	4.64750			0
04/08/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.01005	0.01694			0
04/08/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.75315	0.65944			0
04/08/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00964	0.01634			0
04/08/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.76274	0.66884			0
04/08/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00925	0.01576			0
04/08/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.77235	0.67826			0
04/08/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.32980	1.32980			0
04/08/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.27460	1.27460			0
04/08/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.22960	1.22960			0
<b>Futures Open Interest</b>								<b>1,099,301.00</b>	
<b>Options Open Interest</b>								<b>1,759,016.00</b>	
<b>Total</b>								<b>2,858,317.00</b>	