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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	\$ / R On 08-April-16			Any day expiry	15.01790	14.74000			90
05/04/2016	\$ / R On 08-April-16	15.34	C	Any day expiry	0.02897	0.01155			0
05/04/2016	\$ / R On 08-April-16	15.34	P	Any day expiry	0.35107	0.61155			0
05/04/2016	\$ / R On 05-April-16	15.35	C	Any day expiry	0.00000	0.00063			0
05/04/2016	\$ / R On 05-April-16	15.35	P	Any day expiry	0.31630	0.61363			0
05/04/2016	\$ / R On 07-April-16	15.38	C	Any day expiry	0.01512	0.00634			2,500
05/04/2016	\$ / R On 07-April-16	15.38	P	Any day expiry	0.37722	0.64934			0
05/04/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.00000	0.00006			0
05/04/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.83630	1.13306			0
05/04/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.00011	0.00009			0
05/04/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	1.02231	1.30309			0
05/04/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.00015	0.00011			5,000
05/04/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	1.21225	1.49311			0
05/04/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.00000	0.00001			0
05/04/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.75630	2.05301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	\$ / R On 15-April-16			Any day expiry	15.03870	14.76060			2,397
05/04/2016	\$ / R On 14-April-16	14.86	C	Any day expiry	0.28206	0.14158			0
05/04/2016	\$ / R On 14-April-16	14.86	P	Any day expiry	0.10636	0.24388			200
05/04/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.04607	0.01909			0
05/04/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.48037	0.73139			0
05/04/2016	\$ / R On 14-April-16	15.50	C	Any day expiry	0.04126	0.01705			5,000
05/04/2016	\$ / R On 14-April-16	15.50	P	Any day expiry	0.50556	0.75935			0
05/04/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.01404	0.00836			0
05/04/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.86534	1.13776			0
05/04/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.00482	0.00215			0
05/04/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.95802	1.23325			0
05/04/2016	\$ / R On 15-April-16	16.10	C	Any day expiry	0.00863	0.00513			0
05/04/2016	\$ / R On 15-April-16	16.10	P	Any day expiry	1.06993	1.34453			15,000
05/04/2016	\$ / R On 22-April-16			Any day expiry	15.05970	14.78110			0
05/04/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.08411	0.81126			0
05/04/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.00641	0.01186			17,896
05/04/2016	\$ / R On 22-April-16	14.71	C	Any day expiry	0.45927	0.28779			0
05/04/2016	\$ / R On 22-April-16	14.71	P	Any day expiry	0.10957	0.21669			0
05/04/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.08654	0.04271			17,896
05/04/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.45884	0.69331			0
05/04/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.00597	0.00340			0
05/04/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.66227	1.93820			0
05/04/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.00211	0.00129			5,000
05/04/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	2.04441	2.32189			0
05/04/2016	\$ / R On 29-April-16			Any day expiry	15.08060	14.80150			1,100
05/04/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.27165	2.99278			0
05/04/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00005	0.00008			250
05/04/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.57713	1.30284			0
05/04/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00553	0.01014			150
05/04/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.09322	0.05302			250
05/04/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.68162	0.92032			0
05/04/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.08400	0.04893			0
05/04/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.78640	1.03043			0
05/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.03718	0.02189			0
05/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.18658	1.45039			0
05/04/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.02181	0.01205			150
05/04/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.24021	1.50935			0
05/04/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.00865	0.00593			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.62705	1.90323			0
05/04/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.00623	0.00388			10,000
05/04/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.74763	2.02408			0
05/04/2016	\$ / R On 04-May-16			Any day expiry	15.09560	14.81600			733
05/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.43342	0.28993			0
05/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.21082	0.34683			18,400
05/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.34560	0.22859			18,400
05/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.28300	0.44549			0
05/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.02390	0.01437			0
05/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.62830	1.89837			0
05/04/2016	\$ / R On 13-May-16			Any day expiry	15.12260	14.84240			550
05/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.90208	0.68278			0
05/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.06848	0.12918			8,403
05/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.21029	0.14138			8,403
05/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.60669	0.81778			0
05/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.12376	0.08323			0
05/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.98116	1.22083			0
05/04/2016	\$ / R On 20-May-16			Any day expiry	15.14360	14.86300			4,700
05/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.57608	0.41878			0
05/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.23848	0.36168			15,000
05/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.27950	0.19855			0
05/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.61590	0.81555			0
05/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.21097	0.14782			0
05/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.77037	0.98772			0
05/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.13372	0.09124			0
05/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.99212	1.22994			0
05/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.03884	0.02603			0
05/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.85424	2.12183			0
05/04/2016	\$ / R On 27-May-16			Any day expiry	15.16460	14.88360			1,000
05/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.36573	3.08544			0
05/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00113	0.00184			250
05/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.68571	1.41856			0
05/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02111	0.03496			150
05/04/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.41051	0.00000			0
05/04/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.45191	0.00000			0
05/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.33470	0.24153			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.54210	0.72973			0
05/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.15927	0.11432			250
05/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.12467	1.36072			0
05/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.08576	0.06067			150
05/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.62116	1.87707			0
05/04/2016	\$ / R On 31-May-16			Any day expiry	15.17660	14.89530			961
05/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.63838	0.48154			0
05/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.28178	0.40624			0
05/04/2016	\$ / R On 09-June-16			Any day expiry	15.20350	14.92180			264
05/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.99820	2.71835			0
05/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00370	0.00535			1,000
05/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.93758	1.66554			0
05/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02408	0.03374			0
05/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.92795	1.65606			0
05/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02445	0.03426			0
05/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.91833	1.64658			0
05/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02483	0.03478			0
05/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.82147	0.64239			0
05/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.22097	0.32359			8,219
05/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.37847	0.28453			1,000
05/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.63397	0.82153			0
05/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.28920	0.21679			8,219
05/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.86870	1.07799			0
05/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.21560	14.93350			682,664
05/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.06033	2.78022			0
05/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00473	0.00672			330
05/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.32077	2.04510			0
05/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01517	0.02160			6,600
05/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.23299	1.95827			0
05/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01739	0.02477			750
05/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.03910	1.76697			0
05/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02350	0.03347			700
05/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.95248	1.68178			0
05/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02688	0.03828			0
05/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.94288	1.67235			0
05/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02728	0.03885			0
05/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.93329	1.66293			0

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05/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02769	0.03943			0
05/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.75225	1.48730			53,633
05/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.03665	0.05380			545
05/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.72390	1.46070			0
05/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03830	0.05720			36,230
05/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.30334	1.06919			0
05/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.08774	0.13569			2,394
05/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.13991	0.91976			0
05/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.12431	0.18626			5,150
05/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.10060	0.88541			0
05/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.13500	0.20191			51,000
05/04/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.95017	0.00000			0
05/04/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.18457	0.00000			500
05/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.91544	0.72626			0
05/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.19984	0.29276			59,600
05/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.76021	0.59352			0
05/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.28461	0.40002			0
05/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.75416	0.58842			0
05/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.28856	0.40492			0
05/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.73621	0.57330			25,500
05/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.30061	0.41980			0
05/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.72440	0.56338			0
05/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.30880	0.42988			26,500
05/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.69548	0.53917			0
05/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.32988	0.45567			8,000
05/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.65095	0.50214			330
05/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.36535	0.49864			0
05/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.63480	0.48899			0
05/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.37920	0.51549			5,250
05/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.62948	0.48480			0
05/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.38388	0.52130			35,000
05/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.61373	0.47244			54,233
05/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.39813	0.53894			7,840
05/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.49487	0.37994			0
05/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.52927	0.69644			0
05/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.28147	0.21312			900
05/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.96587	1.17962			0
05/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.27412	0.20749			0
05/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.98852	1.20399			0
05/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.25773	0.19493			2,650

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05/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.04213	1.26143			44,505
05/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.24663	0.18645			0
05/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.08103	1.30295			0
05/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.24292	0.18400			10,000
05/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.11432	1.33750			0
05/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.23601	0.17834			3,000
05/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.12041	1.34484			0
05/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.22191	0.16759			0
05/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.17631	1.40409			0
05/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.21613	0.16319			0
05/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.20053	1.42969			0
05/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.21050	0.15892			750
05/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.22490	1.45542			0
05/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.20502	0.15475			0
05/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.24942	1.48125			10,000
05/04/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.19793	0.00000			1,200
05/04/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.28233	0.00000			0
05/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.19110	0.14421			5,000
05/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.31550	1.55071			0
05/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.16610	0.12513			0
05/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.45050	1.69163			300
05/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.16180	0.12177			36,230
05/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.47620	1.71827			0
05/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.15900	0.11959			0
05/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.49340	1.73609			0
05/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.14830	0.11125			0
05/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.56270	1.80775			0
05/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.14574	0.10926			0
05/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.58014	1.82576			14
05/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.14323	0.10731			38,250
05/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.59763	1.84381			0
05/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.12646	0.09463			0
05/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.72086	1.97113			0
05/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.11462	0.08578			0
05/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.81902	2.07228			0
05/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.11360	0.08502			700
05/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.82800	2.08152			0
05/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.11160	0.08352			8,000
05/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.84600	2.10002			0
05/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.10674	0.07989			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.89114	2.14639			201
05/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.10210	0.07643			0
05/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.93650	2.19293			0
05/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.10120	0.07576			550
05/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.94560	2.20226			0
05/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.09855	0.07378			10,000
05/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.97295	2.23028			0
05/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.05366	0.04044			0
05/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.62806	2.89694			0
05/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.04497	0.03405			14
05/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.82937	3.10055			0
05/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.04243	0.03223			17,500
05/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.89683	3.16873			0
05/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.03972	0.03028			5,250
05/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.97412	3.24678			0
05/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.03907	0.02981			6,600
05/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.99347	3.26631			0
05/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.03077	0.02356			1,000
05/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.29517	3.57006			0
05/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.02817	0.02157			25,000
05/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.41257	3.68807			0
05/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.02120	0.01622			2,700
05/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.80560	4.08272			0
05/04/2016	\$ / R On 24-June-16			Any day expiry	15.24860	14.96590			0
05/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.59258	0.46430			0
05/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.51398	0.66840			7,900
05/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.18687	0.14379			7,900
05/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.57827	1.81789			0
05/04/2016	\$ / R On 29-June-16			Any day expiry	15.26360	14.98060			200
05/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.46472	3.18274			0
05/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00412	0.00504			250
05/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.81274	1.55001			0
05/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.05214	0.07231			150
05/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.85943	0.68805			224
05/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.31583	0.42745			0
05/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.20327	0.15775			250
05/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.56267	1.80005			0
05/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.14785	0.11420			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.92725	2.17650			0
05/04/2016	\$ / R On 27-July-16			Any day expiry	15.34890	15.06370			2,110
05/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.55530	3.27124			0
05/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00640	0.00754			250
05/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.92615	1.67090			0
05/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.07725	0.10720			150
05/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.30275	0.24531			0
05/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.55695	1.78461			7,229
05/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.22100	0.17777			250
05/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.00210	2.24407			0
05/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.18109	0.14584			150
05/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.28219	2.53214			0
05/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.11382	0.09445			7,229
05/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.95802	3.22375			0
05/04/2016	\$ / R On 11-August-16			Any day expiry	15.39480	15.10840			0
05/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.71910	2.44399			0
05/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.02430	0.03559			2,000
05/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.66856	0.55213			2,000
05/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.79376	0.96373			0
05/04/2016	\$ / R On 17-August-16			Any day expiry	15.41320	15.12620			0
05/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.57831	0.47856			0
05/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.00511	1.19236			5,000
05/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.36800	0.30479			0
05/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.57090	1.79449			0
05/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.24389	0.20032			5,000
05/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.22069	2.46412			0
05/04/2016	\$ / R On 26-August-16			Any day expiry	15.44080	15.15300			0
05/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.64975	3.36308			0
05/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00895	0.01008			250
05/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.04009	1.79153			0
05/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.09929	0.13853			150
05/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.22824	0.18901			250
05/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.48744	2.73601			0
05/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.20240	0.16780			150
05/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.69160	2.94480			0
05/04/2016	\$ / R On 29-August-16			Any day expiry	15.45000	15.16200			2,610

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.91308	0.76634			0
05/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.60308	0.74434			0
05/04/2016	\$ / R On 09-September-16			Any day expiry	15.48370	15.19470			0
05/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.09001	1.84418			0
05/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.10631	0.14948			0
05/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.91368	1.67511			0
05/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.13918	0.18931			0
05/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.85639	1.62234			0
05/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.15579	0.21064			48,990
05/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.31807	0.26537			48,990
05/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.13747	2.37367			0
05/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.24948	0.20827			0
05/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.51498	2.76247			0
05/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.25019	0.20924			0
05/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.56649	2.81454			0
05/04/2016	\$ / R On 15-September-16			Any day expiry	15.50200	15.21260			259
05/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.29166	2.03786			0
05/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.07966	0.11526			0
05/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.28294	2.02954			0
05/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.08094	0.11694			0
05/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.27423	2.02124			0
05/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.08223	0.11864			0
05/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.07445	0.91418			0
05/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.52855	0.65758			1,000
05/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.17163	0.15159			1,000
05/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.38573	3.65499			0
05/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.51430	15.22450			166,858
05/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.34897	2.09348			0
05/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.07467	0.10898			405
05/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.30526	2.05178			0
05/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.08096	0.11728			0
05/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.29656	2.04349			0
05/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.08226	0.11899			0
05/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.28788	2.03522			0
05/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.08358	0.12072			0
05/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.96225	1.72728			0
05/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.14795	0.20278			2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.37161	1.17493			0
05/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.35731	0.45043			73,000
05/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.24232	1.06425			0
05/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.42802	0.53975			2,800
05/04/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.07274	0.00000			500
05/04/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.55844	0.00000			0
05/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.57009	0.48338			21,500
05/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.32579	1.52888			0
05/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.54565	0.46281			0
05/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.39135	1.59831			0
05/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.50774	0.43068			15,000
05/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.50344	1.71618			0
05/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.47273	0.40108			5,000
05/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.61843	1.83658			0
05/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.43020	0.36352			0
05/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.77590	1.99902			0
05/04/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.40303	0.00000			1,000
05/04/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.88873	0.00000			0
05/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.31653	0.26621			405
05/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.30223	2.54171			0
05/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.28770	0.24210			10,000
05/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.47340	2.71760			0
05/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.14291	0.12858			17,500
05/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.17861	4.45408			0
05/04/2016	\$ / R On 28-September-16			Any day expiry	15.54180	15.25130			0
05/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.75418	3.46478			0
05/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01238	0.01348			250
05/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.16057	1.91588			0
05/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.11877	0.16458			150
05/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.24331	0.20651			250
05/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.95151	3.20521			0
05/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.22678	0.19498			150
05/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.09498	3.35368			0
05/04/2016	\$ / R On 26-October-16			Any day expiry	15.62930	15.33610			0
05/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.84663	3.55704			0
05/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01733	0.02094			250
05/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.26910	2.02493			0
05/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.13980	0.18883			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.25295	0.22538			250
05/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.39365	3.65928			0
05/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.24642	0.22043			150
05/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.46712	3.73433			0
05/04/2016	\$ / R On 28-November-16			Any day expiry	15.73340	15.43660			0
05/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.95585	3.66335			0
05/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02245	0.02675			250
05/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.39455	2.14790			0
05/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.16115	0.21130			150
05/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.27491	0.24662			400
05/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.94151	4.21002			0
05/04/2016	\$ / R On 14-December-16			Any day expiry	15.78380	15.48540			251
05/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.19825	2.92073			0
05/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05445	0.07533			0
05/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.18876	2.91184			0
05/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05496	0.07644			0
05/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.17962	2.90297			0
05/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05582	0.07757			0
05/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.79960	15.50060			42,229
05/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.02144	3.72485			0
05/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02184	0.02425			250
05/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.70170	2.44443			0
05/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.12210	0.16383			725
05/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.64345	2.38904			0
05/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.13385	0.17844			0
05/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.63518	2.38119			0
05/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.13558	0.18059			0
05/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.62694	2.37336			0
05/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.13734	0.18276			0
05/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.59412	2.34223			0
05/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.14452	0.19163			6,600
05/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.47334	2.22799			0
05/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.17374	0.22739			150
05/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.31814	2.08201			0
05/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.21854	0.28141			4,000
05/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.74495	1.53625			0
05/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.44535	0.53565			8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.66012	1.46246			0
05/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.49052	0.59186			5,700
05/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.61559	1.42402			0
05/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.51599	0.62342			4,000
05/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.55531	1.37065			0
05/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.55571	0.67005			40,000
05/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.49312	1.31403			0
05/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.60352	0.72343			100
05/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.45468	1.27910			0
05/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.63508	0.75850			1,700
05/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.44386	1.26928			0
05/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.64426	0.76868			27,368
05/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.33953	1.17486			0
05/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.73993	0.87426			6,985
05/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.33449	1.17032			0
05/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.74489	0.87972			3,500
05/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.24211	1.08713			86,321
05/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.84251	0.98653			0
05/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.19593	1.04567			0
05/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.89633	1.04507			69,895
05/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.16458	1.01795			0
05/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.93498	1.08735			1,400
05/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.06704	0.93203			0
05/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.06744	1.23142			10,000
05/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.98980	0.86379			0
05/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.19020	1.36319			32,800
05/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.91831	0.80186			0
05/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.31871	1.50126			500
05/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.85289	0.74488			0
05/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.45329	1.64428			0
05/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.83142	0.72605			0
05/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.50182	1.69545			1,365
05/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.81351	0.71034			0
05/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.54391	1.73974			725
05/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.76782	0.67034			0
05/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.65822	1.85974			6,600
05/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.74876	0.65351			0
05/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.70916	1.91291			0
05/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.73024	0.63715			4,000
05/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.76064	1.96655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.70972	0.61903			20,000
05/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.82012	2.02843			0
05/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.69723	0.60801			5,000
05/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.85763	2.06741			0
05/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.57452	0.50105			0
05/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.28492	2.51045			0
05/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.54000	0.47112			3,500
05/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.43040	2.66052			0
05/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.47663	0.41630			1,400
05/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.73703	2.97570			0
05/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.42501	0.37558			0
05/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.03541	3.28498			0
05/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.41957	0.37181			1,700
05/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.06997	3.32121			0
05/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.37212	0.33451			17,000
05/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.46252	3.72391			0
05/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.36417	0.32772			10,000
05/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.54457	3.80712			0
05/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.36244	0.32624			2,310
05/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.56284	3.82564			0
05/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.34995	0.31558			83,003
05/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.70035	3.96498			0
05/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.34206	0.30883			10,303
05/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.79246	4.05823			0
05/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.31036	0.28175			1,365
05/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.21076	4.48115			0
05/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.30719	0.27905			150
05/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.25759	4.52845			0
05/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.30347	0.27213			250
05/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.31387	4.58153			0
05/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.29513	0.25660			725
05/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.44553	4.70600			0
05/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.28781	0.24290			600
05/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.56821	4.82230			0
05/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.28284	0.23480			6,600
05/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.64324	4.89420			0
05/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.26705	0.22123			10,000
05/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.76745	5.02063			0
05/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.26054	0.21564			368
05/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.82094	5.07504			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.21701	0.17843			0
05/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.21741	5.47783			0
05/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.20810	0.17084			32,200
05/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.30850	5.57024			0
05/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.19953	0.16356			500
05/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.39993	5.66296			0
05/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.18027	0.14724			5,700
05/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.62067	5.88664			0
05/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.17573	0.14341			69,895
05/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.67613	5.94281			0
05/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.08341	0.06637			0
05/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.29381	7.57577			0
05/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01357	0.01022			0
05/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.15397	11.44962			0
05/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.07130	15.76280			4,647
05/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.63722	1.45934			0
05/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.79592	0.92654			90
05/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.58184	1.40961			0
05/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.85054	0.98681			0
05/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.57697	1.40518			0
05/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.85567	0.99238			0
05/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.57211	1.40076			0
05/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.86081	0.99796			7,160
05/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.41591	1.25912			0
05/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.04461	1.19632			6,370
05/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.39864	1.24351			0
05/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.06734	1.22071			3,200
05/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.02770	0.91056			0
05/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.70640	1.89776			1,800
05/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.95452	0.84619			0
05/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.88322	2.08339			0
05/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.64011	0.56735			90
05/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.99881	3.23455			0
05/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.63841	0.56585			7,160
05/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.00711	3.24305			0
05/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.55193	0.49212			6,370
05/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.48063	3.72932			0
05/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.50507	0.45648			3,200
05/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.81377	4.07368			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.32349	0.27516			1,800
05/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.67219	5.93236			0
05/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.32350	16.01910			0
05/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.83654	1.66883			0
05/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.02304	1.15973			0
05/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.83182	1.66448			0
05/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.02832	1.16538			0
05/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.82711	1.66015			0
05/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.03361	1.17105			0
05/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.53630	16.24140			0
05/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.40297	1.28863			0
05/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.23667	2.41723			0
05/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.39987	1.28583			0
05/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.24357	2.42443			0
05/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.39678	1.28305			0
05/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.25048	2.43165			0
05/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.21560	14.93350			997
05/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.80916	1.54129			0
05/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.03356	0.04779			0
05/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.79966	1.53200			0
05/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.03406	0.04850			0
05/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.79016	1.52301			0
05/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.03456	0.04951			0
05/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.51430	15.22450			177
05/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.07802	0.91950			0
05/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.55372	0.68500			0
05/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.07274	0.91483			0
05/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.55844	0.69033			0
05/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.06749	0.91018			0
05/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.56319	0.69568			0
05/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.79960	15.50060			34
05/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.44515	1.27072			0
05/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.63555	0.76012			0
05/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.43941	1.26588			0
05/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.63981	0.76528			0
05/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.43405	1.26106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.64445	0.77046			0
05/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.07130	15.76280			0
05/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.95730	0.84865			0
05/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.87600	2.07585			0
05/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.95452	0.84619			0
05/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.88322	2.08339			0
05/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.95174	0.84373			0
05/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.89044	2.09093			0
05/04/2016	£ / R On 15-April-16			Any day expiry	21.26030	21.07800			121
05/04/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.00069	0.00082			0
05/04/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.94039	3.12282			0
05/04/2016	£ / R On 28-April-16			Any day expiry	21.31560	21.13260			157
05/04/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.15279	0.12361			0
05/04/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.87719	1.03101			0
05/04/2016	£ / R On 31-May-16			Any day expiry	21.32170	21.13890			101
05/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.51171	0.44030			0
05/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.76001	0.87140			0
05/04/2016	£ / R On 13-June-16			Foreign Exchange Future	21.51370	21.32850			57,674
05/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.31432	1.18675			0
05/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.29062	0.34825			0
05/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.30740	1.18023			0
05/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.29370	0.35173			0
05/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.30050	1.17374			0
05/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.29680	0.35524			0
05/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.10273	0.08668			1,300
05/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.88903	3.05818			0
05/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.03127	0.03209			2,600
05/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.01757	5.20359			0
05/04/2016	£ / R On 08-September-16			Any day expiry	21.89940	21.70840			0
05/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.50859	1.39697			0
05/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.80919	0.88857			12,264
05/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.02077	0.93953			0
05/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.37137	1.48113			0
05/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.01688	0.93595			0
05/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.37748	1.48755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.01298	0.93239			0
05/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.38358	1.49399			0
05/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.25739	0.23581			12,264
05/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.20799	4.37741			0
05/04/2016	£ / R On 19-September-16			Foreign Exchange Future	21.94980	21.75790			1,463
05/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.82500	0.75952			0
05/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.86520	1.99162			0
05/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.82193	0.75673			0
05/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.87213	1.99883			0
05/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.81887	0.75396			0
05/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.87907	2.00606			0
05/04/2016	£ / R On 19-December-16			Foreign Exchange Future	22.37290	22.17300			5
05/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.33802	5.14293			0
05/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.09512	0.09993			4,885
05/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.15822	3.97944			0
05/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.19532	0.21644			783
05/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	2.00114	1.88423			0
05/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.03824	1.12123			4,885
05/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.44061	1.34996			0
05/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.69771	1.80696			0
05/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.43667	1.34623			0
05/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.70377	1.81323			0
05/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.43275	1.34251			0
05/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.70985	1.81951			0
05/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.29816	1.21493			0
05/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.93526	2.05193			783
05/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.87671	0.81880			4,885
05/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.96381	3.10580			0
05/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.45869	0.43158			783
05/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.02579	5.19858			0
05/04/2016	£ / R On 13-March-17			Foreign Exchange Future	22.78040	22.57080			0
05/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.47445	1.38916			0
05/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.43405	2.55836			0
05/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.47117	1.38610			0
05/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.44077	2.56530			0
05/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.46789	1.38305			0
05/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.44749	2.57225			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	£ / R On 25-April-17			Any day expiry	22.96970	22.75890			73
05/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.59287	1.50691			0
05/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.60317	2.72801			0
05/04/2016	£ / R On 19-June-17			Foreign Exchange Future	23.16700	22.96560			0
05/04/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.85300	1.05440			0
05/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.86300	1.06440			0
05/04/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.87300	1.07440			0
05/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13796	0.13443			4,941
05/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02797	0.02446			0
05/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00001	0.00003			0
05/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01810	0.01476			0
05/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00014	0.00033			0
05/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00925	0.00676			0
05/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00129	0.00233			0
05/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14113	0.13751			1,148
05/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03128	0.02777			0
05/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00015	0.00026			0
05/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02182	0.01863			0
05/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00069	0.00112			0
05/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01364	0.01113			0
05/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00250	0.00362			0
05/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14426	0.14053			5,731
05/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26574	0.26947			0
05/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27574	0.27947			0
05/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28574	0.28947			0
05/04/2016	€ / R On 15-April-16			Any day expiry	17.10450	16.80020			11
05/04/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.00790	0.00500			0
05/04/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.40340	1.70480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	€ / R On 29-April-16			Any day expiry	17.15670	16.85140			0
05/04/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.33955	0.22944			0
05/04/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.35665	0.55174			0
05/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.04083	0.02614			0
05/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.45413	1.74474			0
05/04/2016	€ / R On 27-May-16			Any day expiry	17.26890	16.96110			0
05/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.14276	0.10706			0
05/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.55386	1.82596			0
05/04/2016	€ / R On 31-May-16			Any day expiry	17.28460	17.19020			1
05/04/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.66053	0.00000			0
05/04/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.56593	0.00000			0
05/04/2016	€ / R On 13-June-16			Foreign Exchange Future	17.33600	17.02690			80,718
05/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.14994	2.84699			0
05/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01394	0.02009			6,000
05/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.14388	1.85593			0
05/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.04788	0.06903			0
05/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.13444	1.84672			0
05/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.04844	0.06982			0
05/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.12500	1.83753			0
05/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.04900	0.07063			0
05/04/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.72074	1.45893			0
05/04/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.08474	0.13203			2,912
05/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.50063	1.25420			6,000
05/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.12463	0.18730			0
05/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.00037	0.81045			0
05/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.29437	0.41355			7,000
05/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.77899	0.62019			0
05/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.44299	0.59329			564
05/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.43641	0.34224			0
05/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.89041	1.10534			3,500
05/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.08601	0.06558			3,500
05/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.60001	2.88868			0
05/04/2016	€ / R On 19-September-16			Foreign Exchange Future	17.73450	17.41670			6,010
05/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.88333	2.59799			0
05/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.08883	0.12129			0
05/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.87447	2.58947			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.08997	0.12277			0
05/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.86562	2.58097			0
05/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09112	0.12427			0
05/04/2016	€ / R On 19-December-16			Foreign Exchange Future	18.12230	17.79410			11,367
05/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.19706	1.96222			0
05/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.47476	0.56812			2,912
05/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.86927	1.65775			0
05/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.64697	0.76365			2,961
05/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.81391	1.60984			0
05/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.68161	0.80574			0
05/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.80783	1.60459			0
05/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.68553	0.81049			0
05/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.80177	1.59935			0
05/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.68947	0.81525			0
05/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.53189	0.47723			2,912
05/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.20959	3.48313			0
05/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.39435	0.36998			2,961
05/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.17205	4.47588			0
05/04/2016	€ / R On 13-March-17			Foreign Exchange Future	18.49660	18.15860			2,500
05/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.39424	1.25597			0
05/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.58764	1.78737			0
05/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.39044	1.25254			0
05/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.59384	1.79394			0
05/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.38665	1.24911			0
05/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.60005	1.80051			0
05/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.42500	11.33280			7,126
05/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.36108	1.27038			0
05/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01608	0.01758			0
05/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.35141	1.26074			0
05/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01641	0.01794			0
05/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.34175	1.25111			0
05/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01675	0.01831			0
05/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.60080	11.50480			1,436
05/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.48675	1.40007			0
05/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07595	0.08527			0
05/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.47802	1.39151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.07722	0.08671			0
05/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.46931	1.38296			0
05/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.07851	0.08816			0
05/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.77190	11.67150			330
05/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.32346	1.24161			0
05/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21156	0.23011			0
05/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.31582	1.23413			0
05/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21392	0.23263			0
05/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.30819	1.22668			0
05/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.21628	0.23518			0
05/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.93720	11.83270			4,216
05/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.75231	0.69994			0
05/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.75511	0.80724			0
05/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.74795	0.69603			0
05/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.76075	0.81333			0
05/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.74382	0.69213			0
05/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.76662	0.81943			0
05/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.54410	11.43870			0
05/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.75405	0.66808			0
05/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.07995	0.09938			0
05/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.74600	0.66041			0
05/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.08190	0.10171			0
05/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.73799	0.65278			0
05/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.08389	0.10408			0
05/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.77160	11.66260			0
05/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.30895	0.28074			0
05/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.91735	0.99814			0
05/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.30642	0.27845			0
05/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.92482	1.00585			0
05/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.30391	0.27618			0
05/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.93231	1.01358			0
05/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.93640	15.60770			6,413
05/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.61200	1.32756			0
05/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.06560	0.10986			0
05/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.60323	1.31940			0
05/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.06683	0.11170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.59447	1.31126			0
05/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.06807	0.11356			0
05/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.32690	15.98790			0
05/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.79496	0.66300			0
05/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.06806	1.27510			0
05/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.79128	0.65987			0
05/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.07438	1.28197			0
05/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.78761	0.65675			0
05/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.08071	1.28885			0
05/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.33790	2.29720			0
05/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.15843	0.12806			0
05/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03053	0.04086			0
05/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.15098	0.12149			0
05/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03308	0.04429			0
05/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.14370	0.11511			0
05/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03580	0.04791			0
05/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.37000	2.32900			0
05/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.09460	0.07926			0
05/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.17460	0.20026			0
05/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.09122	0.07636			0
05/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.18122	0.20736			0
05/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.08795	0.07356			0
05/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.18795	0.21456			0
05/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.33630	2.29310			0
05/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.26646	0.22673			0
05/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01016	0.01363			0
05/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.25721	0.21828			0
05/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01091	0.01518			0
05/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.24802	0.20996			0
05/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01172	0.01686			0
05/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.39180	2.34710			0
05/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.13895	0.11747			0
05/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.13715	0.16037			0
05/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.13454	0.11366			0
05/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.14274	0.16656			0
05/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.13033	0.10996			0

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05/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.14853	0.17286			0
05/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.96250	1.92650			0
05/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.02186	0.01634			0
05/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.17936	0.20984			0
05/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.02040	0.01523			0
05/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.18790	0.21873			0
05/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.01904	0.01420			0
05/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.19654	0.22770			0
05/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.00120	1.96420			0
05/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.06500	0.05485			0
05/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.18380	0.21065			0
05/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.06253	0.05275			0
05/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.19133	0.21855			0
05/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.06016	0.05075			0
05/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.19896	0.22655			0
05/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.03720	1.99910			0
05/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.10454	0.09054			0
05/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.18734	0.21144			0
05/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.10138	0.08788			0
05/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.19418	0.21878			0
05/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.09833	0.08530			0
05/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.20113	0.22620			0
05/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.07130	2.03190			0
05/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.13374	0.11747			0
05/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.20244	0.22557			0
05/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.13033	0.11448			0
05/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.20903	0.23258			0
05/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.12717	0.11170			0
05/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.21587	0.23980			0
05/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14800	0.14650			1,266
05/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14920	0.14640			0
05/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14790	0.14670			0
05/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07050	0.07020			11,085

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06520	0.06490			0
05/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06150	0.06110			0
05/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.31790	10.18180			0
05/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.34297	1.21194			0
05/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01507	0.02014			0
05/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.33328	1.20238			0
05/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01538	0.02058			0
05/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.32361	1.19282			0
05/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01571	0.02102			0
05/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.47560	10.33570			0
05/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.14406	1.03054			0
05/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.12846	0.15484			0
05/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.13605	1.02286			0
05/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.13045	0.15716			0
05/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.12807	1.01521			0
05/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.13247	0.15951			0
05/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.62950	10.48590			0
05/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.54374	0.48403			0
05/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.76424	0.84813			0
05/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.54005	0.48068			0
05/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.77055	0.85478			0
05/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.53638	0.47735			0
05/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.77688	0.86145			0
05/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.38420	1.37540			0
05/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.06420	0.05540			0
05/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.05420	0.04540			0
05/04/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.04420	0.03540			0
05/04/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.39860	1.38970			0
05/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00140	0.01030			0
05/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.01140	0.02030			0
05/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.02140	0.03030			0
05/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.41250	1.40300			0
05/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.01250	0.00300			0
05/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
05/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00250	0.00000			0
05/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00700			0
05/04/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00750	0.01700			0
05/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.42180	1.41190			0
05/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00180	0.00000			0
05/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00810			0
05/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00820	0.01810			0
05/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
05/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01820	0.02810			0
05/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13940	1.14020			9,121
05/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.14310	1.14400			0
05/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14700	1.14800			0
05/04/2016	RAIN On 13-June-16			Foreign Exchange Future	26,890.53000	26,409.20000			0
05/04/2016	RAIN On 19-September-16			Foreign Exchange Future	27,422.61000	26,930.38000			0
05/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.20440	11.03840			0
05/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.04809	0.89948			0
05/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.03369	0.05108			0
05/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.03908	0.89088			0
05/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.03468	0.05248			0
05/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.03009	0.88231			0
05/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.03569	0.05391			0
05/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.40810	11.23940			0
05/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.43836	0.37599			0
05/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.65026	0.75659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.43468	0.37277			0
05/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.65658	0.76337			0
05/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.43102	0.36958			0
05/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.66292	0.77018			0
05/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.27980	5.21170			0
05/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.53185	0.46835			0
05/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01205	0.01665			0
05/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.52260	0.45935			0
05/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01280	0.01765			0
05/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.51338	0.45041			0
05/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01358	0.01871			0
05/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.25280	5.18620			0
05/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.22426	0.19295			0
05/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.22146	0.25675			0
05/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.21973	0.18892			0
05/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.22693	0.26272			0
05/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.21527	0.18496			0
05/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.23247	0.26876			0
05/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.34460	1.30440			0
05/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.28790	1.24800			0
Futures Open Interest								1,132,489.00	
Options Open Interest								1,817,154.00	
Total								2,949,643.00	