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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/10/2016 TO: 04/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	\$ / R On 07-October-16			Any day expiry	13.68740	13.67960			1,200
04/10/2016	\$ / R On 05-October-16	13.43	C	Any day expiry	0.26564	0.27228			0
04/10/2016	\$ / R On 05-October-16	13.43	P	Any day expiry	0.00834	0.02478			16,000
04/10/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.15102	0.16434			0
04/10/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.02372	0.04684			0
04/10/2016	\$ / R On 05-October-16	13.81	C	Any day expiry	0.03392	0.05008			0
04/10/2016	\$ / R On 05-October-16	13.81	P	Any day expiry	0.15662	0.18258			5,000
04/10/2016	\$ / R On 07-October-16	13.85	C	Any day expiry	0.07055	0.08526			0
04/10/2016	\$ / R On 07-October-16	13.85	P	Any day expiry	0.23315	0.25566			40,000
04/10/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.00000	0.00103			0
04/10/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.96670	0.92353			0
04/10/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.00000	0.00077			0
04/10/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	1.01670	0.97327			0
04/10/2016	\$ / R On 14-October-16			Any day expiry	13.70180	13.69540			1,123
04/10/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.07493	0.08521			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.25133	0.26911			0
04/10/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.06756	0.07675			5,000
04/10/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.27396	0.29065			0
04/10/2016	\$ / R On 14-October-16	14.00	C	Any day expiry	0.07226	0.08723			46,000
04/10/2016	\$ / R On 14-October-16	14.00	P	Any day expiry	0.37046	0.39183			0
04/10/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.01986	0.01988			10,000
04/10/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.57626	0.58378			0
04/10/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.01287	0.01960			10,000
04/10/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.75317	0.76700			10,000
04/10/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.00601	0.00979			0
04/10/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.91831	0.92929			0
04/10/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.00089	0.00172			0
04/10/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.98909	1.99632			0
04/10/2016	\$ / R On 21-October-16			Any day expiry	13.72120	13.71440			0
04/10/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.15872	0.17036			0
04/10/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.30752	0.32596			10,000
04/10/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.02492	0.03030			12,000
04/10/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.88922	0.90130			0
04/10/2016	\$ / R On 28-October-16			Any day expiry	13.74070	13.73340			3,640
04/10/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	1.93615	1.92921			0
04/10/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00106	0.00121			250
04/10/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.55141	0.55425			0
04/10/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.06351	0.07355			9,960
04/10/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.42040	0.42709			0
04/10/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.09080	0.10449			55,000
04/10/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.36932	0.37647			0
04/10/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.13422	0.14847			150
04/10/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.33013	0.33863			0
04/10/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.14053	0.15603			5,000
04/10/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.30794	0.31501			0
04/10/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.19724	0.21161			0
04/10/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.09287	0.10014			0
04/10/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.60497	0.61944			2,000
04/10/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.01791	0.01974			2,000
04/10/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	1.24001	1.24904			0
04/10/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.01383	0.01519			0
04/10/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.33593	1.34449			9,960
04/10/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00240	0.00288			9,960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.40450	2.41218			0
04/10/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00045	0.00053			250
04/10/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	5.03535	5.04253			0
04/10/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00039	0.00045			150
04/10/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.11529	5.12245			0
04/10/2016	\$ / R On 01-November-16			Any day expiry	13.75180	13.74430			0
04/10/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.32929	0.33471			0
04/10/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.20749	0.22041			15,400
04/10/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.26926	0.27558			15,400
04/10/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.26746	0.28128			0
04/10/2016	\$ / R On 10-November-16			Any day expiry	13.77630	13.76860			0
04/10/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.42178	0.42852			20,000
04/10/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.24548	0.25992			0
04/10/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.17599	0.18391			30,000
04/10/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.64969	0.66531			0
04/10/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.05628	0.06060			0
04/10/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.23778	1.24990			8,695
04/10/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00522	0.00632			0
04/10/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.53672	2.54562			0
04/10/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00468	0.00570			8,695
04/10/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.59618	2.60500			0
04/10/2016	\$ / R On 17-November-16			Any day expiry	13.79470	13.78720			0
04/10/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.66670	0.67204			0
04/10/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.13200	0.14484			9,615
04/10/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.42853	0.43690			0
04/10/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.26903	0.28500			0
04/10/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.32592	0.33582			0
04/10/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.39382	0.41122			0
04/10/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.03210	0.03667			0
04/10/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.83740	1.84947			9,615
04/10/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00493	0.00583			9,615
04/10/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.30023	3.30863			0
04/10/2016	\$ / R On 28-November-16			Any day expiry	13.82360	13.81650			390
04/10/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.02946	2.02388			0
04/10/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00586	0.00738			250
04/10/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.55936	0.57037			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.23576	0.25387			150
04/10/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00022	0.00017			400
04/10/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.57662	5.58367			0
04/10/2016	\$ / R On 14-December-16			Any day expiry	13.86650	13.85980			251
04/10/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.27775	1.27757			0
04/10/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05125	0.05777			0
04/10/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.26900	1.26891			0
04/10/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05250	0.05911			0
04/10/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.26027	1.26027			0
04/10/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05377	0.06047			0
04/10/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.27826	0.28853			0
04/10/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.78446	0.80143			0
04/10/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.18931	0.19859			0
04/10/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.07821	1.09429			15,000
04/10/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.88020	13.87350			418,136
04/10/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.09435	2.08920			0
04/10/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01415	0.01570			250
04/10/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.42358	1.42118			0
04/10/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.04338	0.04768			0
04/10/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.34381	1.34205			0
04/10/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.05361	0.05855			2,800
04/10/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.20644	1.20592			0
04/10/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.07624	0.08242			25,850
04/10/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.00515	1.00670			0
04/10/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.12495	0.13320			152,170
04/10/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.84503	0.84844			0
04/10/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.18483	0.19494			725
04/10/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.79851	0.80253			0
04/10/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.20831	0.21903			0
04/10/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.79202	0.79611			0
04/10/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.21182	0.22261			0
04/10/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.78555	0.78973			0
04/10/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.21535	0.22623			0
04/10/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.76639	0.77081			2,800
04/10/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.22619	0.23731			7,800
04/10/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.76007	0.76458			0
04/10/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.22987	0.24108			4,500
04/10/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.66976	0.67543			0

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04/10/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.28956	0.30193			25,686
04/10/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.56216	0.56914			1,230
04/10/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.38196	0.39564			2,000
04/10/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.53750	0.54476			0
04/10/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.40730	0.42126			12,000
04/10/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.52789	0.53525			0
04/10/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.41769	0.43175			19,800
04/10/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.42956	0.43767			3,450
04/10/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.54936	0.56417			88,460
04/10/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.41076	0.41894			300
04/10/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.58056	0.59544			0
04/10/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.39984	0.40807			5,000
04/10/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.59964	0.61457			0
04/10/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.39627	0.40450			1,200
04/10/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.60607	0.62100			0
04/10/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.39272	0.40096			0
04/10/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.61252	0.62746			2,800
04/10/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.38572	0.39398			0
04/10/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.62552	0.64048			5,550
04/10/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.36541	0.37372			4,200
04/10/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.66521	0.68022			0
04/10/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.35887	0.36718			0
04/10/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.67867	0.69368			2,000
04/10/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.36369	0.37182			0
04/10/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.68799	0.70282			0
04/10/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.34927	0.35759			0
04/10/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.69907	0.71409			0
04/10/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.34301	0.35133			0
04/10/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.71281	0.72783			6,040
04/10/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.32783	0.33614			0
04/10/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.74763	0.76264			3,100
04/10/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.31904	0.32734			0
04/10/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.76884	0.78384			5,000
04/10/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.31616	0.32446			1,400
04/10/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.77596	0.79096			0
04/10/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.28612	0.29434			0
04/10/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.85592	0.87084			20,000
04/10/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.27342	0.28159			1,600
04/10/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.89322	0.90809			77,649
04/10/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.24295	0.25092			0

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04/10/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.99275	1.00742			5,700
04/10/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.23642	0.24433			0
04/10/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	1.01622	1.03083			20,000
04/10/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.23006	0.23792			7,150
04/10/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	1.03986	1.05442			0
04/10/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.22798	0.23582			0
04/10/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.04778	1.06232			2,000
04/10/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.20822	0.21584			0
04/10/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.12802	1.14234			56,000
04/10/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.19722	0.20470			5,550
04/10/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.17702	1.19120			0
04/10/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.18851	0.19588			0
04/10/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.21831	1.23238			0
04/10/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.17700	0.18420			0
04/10/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.27680	1.29070			0
04/10/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.17385	0.18100			6,805
04/10/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.29365	1.30750			29,368
04/10/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.15896	0.16585			1,500
04/10/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.37876	1.39235			0
04/10/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.14543	0.15205			5,000
04/10/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.46523	1.47855			6,985
04/10/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.14415	0.15074			0
04/10/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.47395	1.48724			3,500
04/10/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.13532	0.14172			5,000
04/10/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.53512	1.54822			0
04/10/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.12112	0.12718			26,053
04/10/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.64092	1.65368			31,590
04/10/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.11252	0.11836			3,000
04/10/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.71232	1.72486			0
04/10/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.11047	0.11626			0
04/10/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.73027	1.74276			69,895
04/10/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.10361	0.10920			0
04/10/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.79341	1.80570			1,400
04/10/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.09372	0.09901			0
04/10/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.89352	1.90551			63,513
04/10/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.08408	0.08905			0
04/10/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.00388	2.01555			10,000
04/10/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.08332	0.08827			0
04/10/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.01312	2.02477			0
04/10/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.08038	0.08522			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.05018	2.06172			0
04/10/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.07966	0.08447			0
04/10/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.05946	2.07097			0
04/10/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.07029	0.07476			26,436
04/10/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.19009	2.20126			32,950
04/10/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.06378	0.06798			7,150
04/10/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.29358	2.30448			0
04/10/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.05894	0.06293			0
04/10/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.37874	2.38943			0
04/10/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.05356	0.05731			11,000
04/10/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.48336	2.49381			0
04/10/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.04957	0.05313			0
04/10/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.56937	2.57963			0
04/10/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.04669	0.05011			0
04/10/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.63649	2.64661			1,365
04/10/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.04437	0.04768			0
04/10/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.69417	2.70418			725
04/10/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.04363	0.04689			500
04/10/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.71343	2.72339			0
04/10/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.03866	0.04176			0
04/10/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.84846	2.85826			3,300
04/10/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.03638	0.03942			0
04/10/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.91618	2.92592			0
04/10/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.03607	0.03910			16,000
04/10/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.92587	2.93560			0
04/10/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.03424	0.03723			0
04/10/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.98404	2.99373			0
04/10/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.03197	0.03489			20,000
04/10/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.06177	3.07139			0
04/10/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.03090	0.03378			0
04/10/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.10070	3.11028			0
04/10/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.03064	0.03351			5,000
04/10/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.11044	3.12001			0
04/10/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.02961	0.03245			52,533
04/10/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.14941	3.15895			0
04/10/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.02141	0.02392			2,800
04/10/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.53121	3.54042			0
04/10/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.01959	0.02200			63,513
04/10/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.63939	3.64850			0
04/10/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.01943	0.02183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.64923	3.65833			0
04/10/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.01724	0.01952			15,100
04/10/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.79704	3.80602			0
04/10/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.01684	0.01909			3,500
04/10/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.82664	3.83559			0
04/10/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.01644	0.01868			0
04/10/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.85624	3.86518			0
04/10/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.01324	0.01526			1,500
04/10/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.13304	4.14176			0
04/10/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.01278	0.01474			0
04/10/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.16258	4.17124			0
04/10/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.01232	0.01424			1,400
04/10/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.19212	4.20074			0
04/10/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.01174	0.01359			23,489
04/10/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.23154	4.24009			0
04/10/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.01146	0.01328			4,000
04/10/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.25126	4.25978			0
04/10/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00804	0.00944			0
04/10/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.53784	4.54594			0
04/10/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00765	0.00900			0
04/10/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.57745	4.58550			0
04/10/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00439	0.00527			17,000
04/10/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.01419	5.02177			0
04/10/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00391	0.00472			10,000
04/10/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.10371	5.11122			0
04/10/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00381	0.00460			2,310
04/10/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.12361	5.13110			0
04/10/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00314	0.00382			26,053
04/10/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.27294	5.28032			0
04/10/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00276	0.00337			10,303
04/10/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.37256	5.37987			0
04/10/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00152	0.00190			1,365
04/10/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.82132	5.82840			0
04/10/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00142	0.00178			150
04/10/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.87122	5.87828			0
04/10/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00131	0.00164			250
04/10/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.93111	5.93814			0
04/10/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00108	0.00137			725
04/10/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.07088	6.07787			0
04/10/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00090	0.00115			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.20070	6.20765			0
04/10/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00081	0.00104			3,300
04/10/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.28061	6.28754			0
04/10/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00067	0.00086			10,000
04/10/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.42047	6.42736			0
04/10/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00061	0.00080			368
04/10/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.48041	6.48730			0
04/10/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00033	0.00044			0
04/10/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.92013	6.92694			0
04/10/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00029	0.00038			32,200
04/10/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.02009	7.02688			0
04/10/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00025	0.00033			0
04/10/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.12005	7.12683			0
04/10/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00018	0.00024			5,700
04/10/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.35998	7.36674			0
04/10/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00016	0.00022			69,895
04/10/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.41996	7.42672			0
04/10/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00001	0.00002			0
04/10/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.12981	9.13652			0
04/10/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
04/10/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.05980	13.06650			0
04/10/2016	\$ / R On 13-January-17			Any day expiry	13.94820	13.94180			0
04/10/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.54696	0.55250			0
04/10/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.54876	0.56070			2,000
04/10/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.10084	0.10530			2,000
04/10/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.32264	2.33350			0
04/10/2016	\$ / R On 25-January-17			Any day expiry	13.98040	13.97430			0
04/10/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.53265	0.53896			0
04/10/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.65225	0.66466			1,000
04/10/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.14901	0.15398			1,000
04/10/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.05861	2.06968			0
04/10/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.10650	14.10160			108,386
04/10/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.97461	1.97341			0
04/10/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.06811	0.07181			250
04/10/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.32408	1.32840			0
04/10/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.21758	0.22680			91,132
04/10/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.86276	0.86938			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.50626	0.51778			0
04/10/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.70259	0.70949			0
04/10/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.69609	0.70789			46,000
04/10/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.58987	0.59660			0
04/10/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.88337	0.89500			45,132
04/10/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.51007	0.51651			0
04/10/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.05357	1.06491			100
04/10/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.36789	0.37334			0
04/10/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.49139	1.50174			90
04/10/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.34643	0.35166			0
04/10/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.57993	1.59006			0
04/10/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.34454	0.34976			0
04/10/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.58804	1.59816			0
04/10/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.34268	0.34787			0
04/10/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.59618	1.60627			7,160
04/10/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.28332	0.28790			0
04/10/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.87682	1.88630			6,370
04/10/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.27694	0.28145			0
04/10/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.91044	1.91985			3,200
04/10/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.26766	0.27206			180
04/10/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.96116	1.97046			0
04/10/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.21162	0.21531			45,132
04/10/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.32512	2.33371			0
04/10/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.15903	0.16190			0
04/10/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.80253	2.81030			1,800
04/10/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.14155	0.14407			0
04/10/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.03505	3.04247			0
04/10/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.12655	0.12868			46,000
04/10/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.33005	3.33708			0
04/10/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.08756	0.08863			90
04/10/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.41106	4.41703			0
04/10/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.08698	0.08806			7,160
04/10/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.42048	4.42646			0
04/10/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.05987	0.06073			6,370
04/10/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.95337	4.95913			0
04/10/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.04620	0.04693			3,200
04/10/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.31970	5.32533			0
04/10/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01072	0.01098			1,800
04/10/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.32422	7.32938			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	\$ / R On 12-April-17			Any day expiry	14.18700	14.18260			0
04/10/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.87183	0.87958			0
04/10/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.63483	0.64698			1,000
04/10/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.18837	0.19047			1,000
04/10/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.02137	3.02786			0
04/10/2016	\$ / R On 25-April-17			Any day expiry	14.22180	14.21730			0
04/10/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.84899	0.85643			0
04/10/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.72719	0.73913			1,000
04/10/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.24656	0.24940			1,000
04/10/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.69476	2.70210			0
04/10/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.36920	14.36440			149,226
04/10/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.65983	1.66330			0
04/10/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.29063	0.29890			0
04/10/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.15046	1.15543			0
04/10/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.61126	0.62103			2,280
04/10/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.13067	1.13567			0
04/10/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.63147	0.64127			30,000
04/10/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.01886	1.02388			0
04/10/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.75966	0.76948			2,850
04/10/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.98839	0.99340			0
04/10/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.79919	0.80900			1,400
04/10/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.96720	0.97219			0
04/10/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.82800	0.83779			2,000
04/10/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.72745	0.73204			0
04/10/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.24825	1.25764			1,297
04/10/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.56548	0.56940			0
04/10/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.69628	1.70500			150
04/10/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.56322	0.56713			0
04/10/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.70402	1.71273			0
04/10/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.56097	0.56487			0
04/10/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.71177	1.72047			0
04/10/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.55872	0.56262			0
04/10/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.71952	1.72822			0
04/10/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.50615	0.50973			2,280
04/10/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.91695	1.92533			3,155
04/10/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.48998	0.49347			30,000
04/10/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.98078	1.98907			0
04/10/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.44445	0.44766			1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.17525	2.18326			0
04/10/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.41688	0.41990			2,850
04/10/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.30768	2.31550			0
04/10/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.34709	0.34959			2,000
04/10/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.70789	2.71519			0
04/10/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.23373	0.23479			0
04/10/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.91453	3.92039			0
04/10/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.22837	0.22934			1,297
04/10/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.00917	4.01494			0
04/10/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.20500	0.20553			150
04/10/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.48580	4.49113			0
04/10/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.12293	0.12337			3,155
04/10/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.46373	5.46897			0
04/10/2016	\$ / R On 12-July-17			Any day expiry	14.43090	14.42600			0
04/10/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.16137	1.16848			0
04/10/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.68047	0.69248			1,000
04/10/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.26961	0.27253			1,000
04/10/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.81871	3.82653			0
04/10/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.61400	14.60880			3,700
04/10/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.11429	2.11844			0
04/10/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.25029	0.25964			2,000
04/10/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.47802	1.48353			0
04/10/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.61402	0.62474			2,000
04/10/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.44591	0.45106			0
04/10/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.20191	3.21226			0
04/10/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.44464	0.44978			0
04/10/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.21064	3.22098			0
04/10/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.44337	0.44850			0
04/10/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.21937	3.22970			0
04/10/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.93980	14.93750			670
04/10/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.95284	0.96482			0
04/10/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.01304	2.02732			0
04/10/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.68270	0.69386			0
04/10/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.03290	3.04636			0
04/10/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.68103	0.69218			0
04/10/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.04123	3.05468			0
04/10/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.67937	0.69051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.04957	3.06301			0
04/10/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.28550	15.28560			70
04/10/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.89440	0.91129			0
04/10/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.09890	3.11569			0
04/10/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.89254	0.90941			0
04/10/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.10704	3.12381			0
04/10/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.89068	0.90755			0
04/10/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.11518	3.13195			0
04/10/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.63120	15.63360			70
04/10/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.60280	2.61607			0
04/10/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.61160	0.62247			70,530
04/10/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.10759	1.13054			0
04/10/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.16639	3.18694			0
04/10/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.10554	1.12849			0
04/10/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.17434	3.19489			0
04/10/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.10349	1.12644			0
04/10/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.18229	3.20284			0
04/10/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.88020	13.87350			377
04/10/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.17542	0.18259			0
04/10/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.28522	1.29909			0
04/10/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.17385	0.18100			0
04/10/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.29365	1.30750			0
04/10/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.17230	0.17942			0
04/10/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.30210	1.31592			0
04/10/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.10650	14.10160			96
04/10/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.14208	0.14462			0
04/10/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.02558	3.03302			0
04/10/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.14155	0.14407			0
04/10/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.03505	3.04247			0
04/10/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.14102	0.14353			0
04/10/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.04452	3.05193			0
04/10/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.36920	14.36440			48
04/10/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.39911	0.40224			0
04/10/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.39991	2.40784			0
04/10/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.39754	0.40064			0
04/10/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.40834	2.41624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.39598	0.39905			0
04/10/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.41678	2.42465			0
04/10/2016	£ / R On 05-October-16			Any day expiry	17.46200	17.56100			117
04/10/2016	£ / R On 05-October-16	17.92	C	Any day expiry	0.00076	0.01873			0
04/10/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.45876	0.37773			0
04/10/2016	£ / R On 27-October-16			Any day expiry	17.53140	17.63510			41
04/10/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.01479	0.01878			0
04/10/2016	£ / R On 27-October-16	19.22	P	Any day expiry	1.70339	1.60368			0
04/10/2016	£ / R On 19-December-16			Foreign Exchange Future	17.73330	17.84010			75,925
04/10/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.13480	1.22335			0
04/10/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.16150	0.14325			1,050
04/10/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.87797	0.95830			0
04/10/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.27467	0.24820			4,885
04/10/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.77348	0.84888			0
04/10/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.34018	0.30878			525
04/10/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.53936	0.60081			0
04/10/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.55606	0.51071			1,100
04/10/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.51814	0.57695			0
04/10/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.58484	0.53685			800
04/10/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.44025	0.49178			0
04/10/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.70695	0.65168			1,000
04/10/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.31238	0.35218			0
04/10/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.98908	0.92208			0
04/10/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.02287	0.02301			0
04/10/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.69957	3.59291			4,885
04/10/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.02221	0.02443			0
04/10/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.91891	4.81433			0
04/10/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.02221	0.02445			0
04/10/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.92891	4.82435			0
04/10/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.02222	0.02447			0
04/10/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.93892	4.83437			0
04/10/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02249	0.02531			0
04/10/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.29919	5.19521			0
04/10/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00673	0.00876			4,885
04/10/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.73343	6.62866			0
04/10/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00061	0.00086			0
04/10/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.20731	9.10076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	£ / R On 13-March-17			Foreign Exchange Future	18.05410	18.16550			3,639
04/10/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.02542	0.02714			0
04/10/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.71132	5.60164			0
04/10/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.02522	0.02693			0
04/10/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.72112	5.61143			0
04/10/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.02502	0.02672			0
04/10/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.73092	5.62122			0
04/10/2016	£ / R On 25-April-17			Any day expiry	18.22000	18.33310			73
04/10/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.08947	0.09937			0
04/10/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.84947	5.74627			0
04/10/2016	£ / R On 19-June-17			Foreign Exchange Future	18.43010	18.54410			15,275
04/10/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
04/10/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.58990	5.47590			0
04/10/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
04/10/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.59990	5.48590			0
04/10/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
04/10/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.60990	5.49590			0
04/10/2016	£ / R On 18-December-17			Foreign Exchange Future	19.25130	19.37390			0
04/10/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.46646	0.48697			0
04/10/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.35516	6.25307			0
04/10/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.46520	0.48566			0
04/10/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.36390	6.26176			0
04/10/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.46395	0.48436			0
04/10/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.37265	6.27046			0
04/10/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13543	0.13702			16,428
04/10/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
04/10/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27457	0.27298			0
04/10/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/10/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28457	0.28298			0
04/10/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
04/10/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29457	0.29298			0
04/10/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13817	0.13981			1,433
04/10/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00678	0.00777			0
04/10/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00861	0.00796			0
04/10/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00380	0.00450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01562	0.01469			0
04/10/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00207	0.00255			0
04/10/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02389	0.02274			0
04/10/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14143	0.14310			0
04/10/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00702	0.00786			0
04/10/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01560	0.01476			0
04/10/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00461	0.00525			0
04/10/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02318	0.02215			0
04/10/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00297	0.00347			0
04/10/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03155	0.03036			0
04/10/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14450	0.14620			0
04/10/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01084	0.01178			0
04/10/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01634	0.01557			0
04/10/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00790	0.00866			0
04/10/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02340	0.02246			0
04/10/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00576	0.00637			0
04/10/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03126	0.03017			0
04/10/2016	€ / R On 28-October-16			Any day expiry	15.33870	15.29950			34
04/10/2016	€ / R On 28-October-16	15.75	C	Any day expiry	0.13255	0.13068			0
04/10/2016	€ / R On 28-October-16	15.75	P	Any day expiry	0.54385	0.58118			0
04/10/2016	€ / R On 28-November-16			Any day expiry	15.45520	15.53480			500
04/10/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.17830	0.20853			0
04/10/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.96310	0.91373			0
04/10/2016	€ / R On 19-December-16			Foreign Exchange Future	15.53470	15.61550			50,373
04/10/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.22675	0.25768			0
04/10/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.09205	1.04218			0
04/10/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.20695	0.23590			450
04/10/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.17225	1.12040			0
04/10/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.14381	0.16578			0
04/10/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.50911	1.45028			2,961
04/10/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.13258	0.15320			0
04/10/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.58788	1.52770			0
04/10/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.13139	0.15186			0
04/10/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.59669	1.53636			0
04/10/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.13021	0.15054			0
04/10/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.60551	1.54504			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00485	0.00631			0
04/10/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.27015	5.19081			0
04/10/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00121	0.00167			2,961
04/10/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.36651	6.28617			0
04/10/2016	€ / R On 13-March-17			Foreign Exchange Future	15.84950	15.93510			8,000
04/10/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.15220	0.16684			0
04/10/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.99270	2.92174			0
04/10/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.15139	0.16597			0
04/10/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.00189	2.93087			0
04/10/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.15060	0.16511			0
04/10/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.01110	2.94001			0
04/10/2016	€ / R On 19-June-17			Foreign Exchange Future	16.21920	16.30590			77,537
04/10/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.30639	0.32745			0
04/10/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.26719	3.20155			0
04/10/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.30533	0.32631			0
04/10/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.27613	3.21041			0
04/10/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.30427	0.32519			0
04/10/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.28507	3.21929			0
04/10/2016	€ / R On 18-September-17			Foreign Exchange Future	16.56810	16.65630			0
04/10/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.47608	0.50288			0
04/10/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.36798	3.30658			0
04/10/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.47479	0.50152			0
04/10/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.37669	3.31522			0
04/10/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.47350	0.50018			0
04/10/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.38540	3.32388			0
04/10/2016	€ / R On 18-December-17			Foreign Exchange Future	16.98650	17.07900			0
04/10/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.04071	1.08424			0
04/10/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.10421	2.05524			0
04/10/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.03799	1.08145			0
04/10/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.11149	2.06245			0
04/10/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.03528	1.07866			0
04/10/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.11878	2.06966			0
04/10/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.59570	10.61960			12,174
04/10/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.23993	0.25535			0
04/10/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.30423	0.29575			0
04/10/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.23592	0.25121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.31022	0.30161			0
04/10/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.23198	0.24714			0
04/10/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.31628	0.30754			0
04/10/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.74810	10.77370			3,417
04/10/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.10438	0.11123			0
04/10/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.29628	1.27753			0
04/10/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.10322	0.11000			0
04/10/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.30512	1.28630			0
04/10/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.10207	0.10879			0
04/10/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.31397	1.29509			0
04/10/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.92520	10.95090			91
04/10/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.21507	0.22492			0
04/10/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.33987	1.32402			0
04/10/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.21339	0.22318			0
04/10/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.34819	1.33228			0
04/10/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.21171	0.22145			0
04/10/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.35651	1.34055			0
04/10/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.08990	11.11590			0
04/10/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.31792	0.33026			0
04/10/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.39802	1.38436			0
04/10/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.31601	0.32830			0
04/10/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.40611	1.39240			0
04/10/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.31411	0.32636			0
04/10/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.41421	1.40046			0
04/10/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.31660	11.34500			0
04/10/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.56591	0.58578			0
04/10/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.10931	1.10078			0
04/10/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.56299	0.58271			0
04/10/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.11639	1.10771			0
04/10/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.56009	0.57966			0
04/10/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.12349	1.11466			0
04/10/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.54890	10.57440			4,333
04/10/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00875	0.01114			0
04/10/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.96985	1.94674			0
04/10/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00858	0.01095			0
04/10/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.97968	1.95655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00842	0.01076			0
04/10/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.98952	1.96636			0
04/10/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.72790	10.75540			0
04/10/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.05573	0.05958			0
04/10/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.05783	2.03418			0
04/10/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.05520	0.05902			0
04/10/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.06730	2.04362			0
04/10/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.05468	0.05846			0
04/10/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.07678	2.05306			0
04/10/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.93640	10.96470			0
04/10/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.30843	0.32156			0
04/10/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.10203	1.08686			0
04/10/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.30624	0.31930			0
04/10/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.10984	1.09460			0
04/10/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.30408	0.31706			0
04/10/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.11768	1.10236			0
04/10/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	668.43100	675.99780			20,000
04/10/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.20980	14.32860			2,171
04/10/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.03142	0.04250			0
04/10/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.50162	2.39390			0
04/10/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.03103	0.04201			0
04/10/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.51123	2.40341			0
04/10/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.03066	0.04152			0
04/10/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.52086	2.41292			0
04/10/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.51850	14.64110			0
04/10/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.15432	0.17448			0
04/10/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.68582	2.58338			0
04/10/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.15344	0.17350			0
04/10/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.69494	2.59240			0
04/10/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.15258	0.17252			0
04/10/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.70408	2.60142			0
04/10/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.87720	15.00530			0
04/10/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.61165	0.66149			0
04/10/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.60445	1.52619			0
04/10/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.60915	0.65882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.61195	1.53352			0
04/10/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.60666	0.65617			0
04/10/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.61946	1.54087			0
04/10/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.06530	2.06740			10
04/10/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00257	0.00246			0
04/10/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.38727	0.38506			0
04/10/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00248	0.00243			0
04/10/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.39718	0.39503			0
04/10/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00240	0.00241			0
04/10/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.40710	0.40501			0
04/10/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.08970	2.09240			0
04/10/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01345	0.01408			0
04/10/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.40375	0.40168			0
04/10/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01283	0.01343			0
04/10/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.41313	0.41103			0
04/10/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01225	0.01282			0
04/10/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.42255	0.42042			0
04/10/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.11740	2.12020			0
04/10/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.07908	0.08115			0
04/10/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.20168	0.20095			0
04/10/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.07639	0.07841			0
04/10/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.20899	0.20821			0
04/10/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.07380	0.07578			0
04/10/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.21640	0.21558			0
04/10/2016	CNH/R On 28-November-16			Any day expiry	2.05920	2.06120			435
04/10/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.03327	0.03495			0
04/10/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.08407	0.08375			0
04/10/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.03036	0.03197			0
04/10/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.09116	0.09077			0
04/10/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.02769	0.02923			0
04/10/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.09849	0.09803			0
04/10/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.08980	2.09890			0
04/10/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00332	0.00428			0
04/10/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.38352	0.37538			0
04/10/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00313	0.00405			0
04/10/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.39333	0.38515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00294	0.00383			0
04/10/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.40314	0.39493			0
04/10/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.13210	2.14180			0
04/10/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.04625	0.05062			0
04/10/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.17415	0.16882			0
04/10/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.04400	0.04823			0
04/10/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.18190	0.17643			0
04/10/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.04187	0.04594			0
04/10/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.18977	0.18414			0
04/10/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.79110	1.79010			7,100
04/10/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00564	0.00564			0
04/10/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.33454	0.33554			0
04/10/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00526	0.00526			0
04/10/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.34416	0.34516			0
04/10/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00491	0.00490			0
04/10/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.35381	0.35480			0
04/10/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.82180	1.82100			0
04/10/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02206	0.02186			0
04/10/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.34026	0.34086			0
04/10/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02119	0.02097			0
04/10/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.34939	0.34997			0
04/10/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02064	0.02040			0
04/10/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.35884	0.35940			0
04/10/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.85650	1.85590			0
04/10/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.08136	0.08209			0
04/10/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.18486	0.18619			0
04/10/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.07878	0.07948			0
04/10/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.19228	0.19358			0
04/10/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.07630	0.07697			0
04/10/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.19980	0.20107			0
04/10/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13530	0.13490			1,382
04/10/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13530	0.13500			0
04/10/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13430	0.13540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
04/10/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
04/10/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
04/10/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.04030	10.04770			0
04/10/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.06737	0.07218			0
04/10/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.87707	0.87448			0
04/10/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.06616	0.07092			0
04/10/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.88586	0.88322			0
04/10/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.06498	0.06968			0
04/10/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.89468	0.89198			0
04/10/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.17430	10.18410			0
04/10/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.15017	0.15563			0
04/10/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.06587	1.06153			0
04/10/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.14858	0.15399			0
04/10/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.07428	1.06989			0
04/10/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.14701	0.15237			0
04/10/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.08271	1.07827			0
04/10/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.33100	10.34180			0
04/10/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.33426	0.34265			0
04/10/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.94326	0.94085			0
04/10/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.33172	0.34007			0
04/10/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.95072	0.94827			0
04/10/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.32920	0.33750			0
04/10/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.95820	0.95570			0
04/10/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.31950	1.32360			0
04/10/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
04/10/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.08050	0.07640			0
04/10/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
04/10/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.09050	0.08640			0
04/10/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/10/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.10050	0.09640			0
04/10/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33160	1.33590			0
04/10/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/10/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08840	0.08410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
04/10/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09840	0.09410			0
04/10/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
04/10/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10840	0.10410			0
04/10/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.34690	1.35140			0
04/10/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
04/10/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.03310	0.02860			0
04/10/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
04/10/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.04310	0.03860			0
04/10/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
04/10/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.05310	0.04860			0
04/10/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.27760	1.28590			0
04/10/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.27980	1.28820			0
04/10/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.28260	1.29100			0
04/10/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11920	1.12560			13,266
04/10/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12360	1.13000			0
04/10/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12870	1.13520			0
04/10/2016	RAIN On 19-December-16			Foreign Exchange Future	24,162.82000	24,257.79000			0
04/10/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.13640	10.16350			440
04/10/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.01593	0.01808			0
04/10/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.68953	1.66458			0
04/10/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.01564	0.01776			0
04/10/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.69924	1.67426			0
04/10/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.01536	0.01745			0
04/10/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.70896	1.68395			0
04/10/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.30350	10.33210			0
04/10/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.20603	0.21679			0
04/10/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.89253	0.87469			0
04/10/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.20393	0.21461			0
04/10/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.90043	0.88251			0
04/10/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.20186	0.21244			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/10/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.90836	0.89034			0
04/10/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.49100	4.51880			0
04/10/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00439	0.00530			0
04/10/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.80339	0.77650			0
04/10/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00424	0.00513			0
04/10/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.81324	0.78633			0
04/10/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00410	0.00496			0
04/10/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.82310	0.79616			0
04/10/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.49050	4.51970			0
04/10/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.06071	0.06654			0
04/10/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.43021	0.40684			0
04/10/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.05905	0.06473			0
04/10/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.43855	0.41503			0
04/10/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.05743	0.06297			0
04/10/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.44693	0.42327			0
04/10/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.34070	1.33160			0
04/10/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.30620	1.29340			0
04/10/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.24660	1.24810			0
Futures Open Interest								1,019,180.00	
Options Open Interest								2,244,476.00	
Total								3,263,656.00	