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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/03/2016 TO: 04/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	\$ / R On 04-March-16			Any day expiry	15.56960	15.71880			0
04/03/2016	\$ / R On 04-March-16	14.47	C	Any day expiry	1.09960	1.24897			0
04/03/2016	\$ / R On 04-March-16	14.47	P	Any day expiry	0.00000	0.00017			0
04/03/2016	\$ / R On 04-March-16	15.47	C	Any day expiry	0.09960	0.27846			0
04/03/2016	\$ / R On 04-March-16	15.47	P	Any day expiry	0.00000	0.02966			0
04/03/2016	\$ / R On 11-March-16			Any day expiry	15.57840	15.72150			272
04/03/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.04841	3.19151			0
04/03/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00001	0.00001			0
04/03/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	0.92473	1.07084			0
04/03/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.00213	0.00204			0
04/03/2016	\$ / R On 08-March-16	15.14	C	Any day expiry	0.45824	0.59353			2,500
04/03/2016	\$ / R On 08-March-16	15.14	P	Any day expiry	0.02564	0.02073			0
04/03/2016	\$ / R On 09-March-16	15.54	C	Any day expiry	0.16196	0.27145			1,000
04/03/2016	\$ / R On 09-March-16	15.54	P	Any day expiry	0.12936	0.09575			0
04/03/2016	\$ / R On 09-March-16	15.61	C	Any day expiry	0.12499	0.22554			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	\$ / R On 09-March-16	15.61	P	Any day expiry	0.16239	0.11984			0
04/03/2016	\$ / R On 08-March-16	15.84	C	Any day expiry	0.05079	0.10530			2,500
04/03/2016	\$ / R On 08-March-16	15.84	P	Any day expiry	0.31819	0.23250			0
04/03/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.58720	15.73030			779,066
04/03/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.53720	4.68030			0
04/03/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.03720	4.18030			0
04/03/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00000	0.00000			42,370
04/03/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.98720	4.13030			0
04/03/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00000	0.00000			30,000
04/03/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.78720	3.93030			0
04/03/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00000	0.00000			1,000
04/03/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.75720	3.90030			0
04/03/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00000	0.00000			1,204
04/03/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.67720	3.82030			0
04/03/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00000	0.00000			788
04/03/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.63720	3.78030			0
04/03/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00000	0.00000			1,000
04/03/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.58720	3.73030			0
04/03/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00000	0.00000			30,000
04/03/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.54720	3.69030			0
04/03/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.53720	3.68030			0
04/03/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.52720	3.67030			0
04/03/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.47720	3.62030			0
04/03/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00000	0.00000			786
04/03/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.32720	3.47030			0
04/03/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00000	0.00000			10,000
04/03/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.03721	3.18031			12,000
04/03/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00001	0.00001			0
04/03/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.84722	2.99032			0
04/03/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00002	0.00002			10,000
04/03/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.78723	2.93033			20,000
04/03/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00003	0.00003			0
04/03/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.63724	2.78035			0
04/03/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00004	0.00005			38,000
04/03/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.48727	2.63038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00007	0.00008			35,000
04/03/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.38729	2.53041			1,000
04/03/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00009	0.00011			0
04/03/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.32731	2.47043			0
04/03/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00011	0.00013			10,000
04/03/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.25331	2.39655			0
04/03/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00021	0.00025			17,991
04/03/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.08744	2.23057			1,000
04/03/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00024	0.00027			0
04/03/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.03748	2.18062			12,000
04/03/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00028	0.00032			0
04/03/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.95756	2.10071			0
04/03/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00036	0.00041			0
04/03/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.83773	1.98090			0
04/03/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00053	0.00060			4,000
04/03/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.82775	1.97091			10,000
04/03/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00055	0.00061			0
04/03/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.64817	1.79138			788
04/03/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00097	0.00108			0
04/03/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.63821	1.78141			0
04/03/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00101	0.00111			32,000
04/03/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.58838	1.73160			1,750
04/03/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00118	0.00130			0
04/03/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.48871	1.63208			9,370
04/03/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00151	0.00178			0
04/03/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.38901	1.53273			0
04/03/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00181	0.00243			800
04/03/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.37904	1.52277			10,000
04/03/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00184	0.00247			0
04/03/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.32922	1.47298			0
04/03/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00202	0.00268			402
04/03/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.27943	1.42322			43,156
04/03/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00223	0.00292			0
04/03/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.12028	1.26416			0
04/03/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.00308	0.00386			0
04/03/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.09048	1.23438			1,300
04/03/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.00328	0.00408			2,500
04/03/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.00121	1.14513			1,204
04/03/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.00401	0.00483			0
04/03/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	0.97093	1.11499			17,991

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04/03/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.00783	0.00869			0
04/03/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.89239	1.03632			2,000
04/03/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.00519	0.00602			1,600
04/03/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.84308	0.98698			29,370
04/03/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.00588	0.00668			300
04/03/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	0.79389	0.93773			0
04/03/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.00669	0.00743			15,000
04/03/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.69951	0.83959			0
04/03/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.01231	0.00929			0
04/03/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.61739	0.75337			0
04/03/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.02019	0.01307			0
04/03/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.60847	0.74411			0
04/03/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.02127	0.01381			41,000
04/03/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.59959	0.73487			0
04/03/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.02239	0.01457			5,000
04/03/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.58198	0.71651			0
04/03/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.02478	0.01621			0
04/03/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.57325	0.70738			0
04/03/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.02605	0.01708			3,000
04/03/2016	\$ / R On 14-March-16	15.12	C	Foreign Exchange Future	0.50526	0.63576			0
04/03/2016	\$ / R On 14-March-16	15.12	P	Foreign Exchange Future	0.03806	0.02546			0
04/03/2016	\$ / R On 14-March-16	15.13	C	Foreign Exchange Future	0.49701	0.62699			0
04/03/2016	\$ / R On 14-March-16	15.13	P	Foreign Exchange Future	0.03981	0.02669			30,000
04/03/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.47264	0.60099			0
04/03/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.04544	0.03069			0
04/03/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.44104	0.56701			500
04/03/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.05384	0.03671			0
04/03/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.40305	0.52575			0
04/03/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.06585	0.04545			0
04/03/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.38835	0.50964			38,000
04/03/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.07115	0.04934			0
04/03/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.26991	0.37620			0
04/03/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.13271	0.09590			15,000
04/03/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.26409	0.36944			0
04/03/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.13689	0.09914			0
04/03/2016	\$ / R On 14-March-16	15.50	C	Foreign Exchange Future	0.24165	0.34314			15,000
04/03/2016	\$ / R On 14-March-16	15.50	P	Foreign Exchange Future	0.15445	0.11284			1,300
04/03/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.22568	0.32420			0
04/03/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.16848	0.12390			0
04/03/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.21544	0.31194			0

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04/03/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.17824	0.13164			0
04/03/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.21045	0.30593			10,000
04/03/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.18325	0.13563			0
04/03/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.20553	0.29999			5,000
04/03/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.18833	0.13969			0
04/03/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.19595	0.28834			3,000
04/03/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.19875	0.14804			0
04/03/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.19128	0.28263			12,000
04/03/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.20408	0.15233			0
04/03/2016	\$ / R On 18-March-16	15.69	C	Any day expiry	0.19920	0.00000			2,500
04/03/2016	\$ / R On 18-March-16	15.69	P	Any day expiry	0.29010	0.00000			0
04/03/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.14907	0.22971			0
04/03/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.26187	0.19941			16,000
04/03/2016	\$ / R On 17-March-16	15.74	C	Any day expiry	0.16901	0.24643			2,500
04/03/2016	\$ / R On 17-March-16	15.74	P	Any day expiry	0.31291	0.24703			0
04/03/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.13081	0.20606			1,000
04/03/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.29361	0.22576			0
04/03/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.12402	0.19711			0
04/03/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.30682	0.23681			0
04/03/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.12892	0.20084			0
04/03/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.32882	0.25754			0
04/03/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.09957	0.16415			2,000
04/03/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.36237	0.28385			10,000
04/03/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.08638	0.14581			0
04/03/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.39918	0.31551			0
04/03/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.06628	0.11688			0
04/03/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.46908	0.37658			0
04/03/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.06431	0.11397			750
04/03/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.47711	0.38367			502
04/03/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.04574	0.08572			0
04/03/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.56854	0.46542			0
04/03/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.04026	0.07702			0
04/03/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.60306	0.49672			0
04/03/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.03421	0.06721			1,000
04/03/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.64701	0.53691			0
04/03/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.02711	0.05529			0
04/03/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.70991	0.59499			0
04/03/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.02136	0.04525			2,500
04/03/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.77416	0.65495			0
04/03/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.01528	0.03272			0

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04/03/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.87808	0.75242			10,000
04/03/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.01349	0.02813			1,000
04/03/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.92629	0.79783			0
04/03/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.01194	0.02413			10,000
04/03/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.97474	0.84383			0
04/03/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.00747	0.01509			35,701
04/03/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.17027	1.03479			1,000
04/03/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.00598	0.01203			0
04/03/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.26878	1.13173			15,000
04/03/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.00537	0.01077			0
04/03/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.31817	1.18047			10,000
04/03/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.00436	0.00866			31,000
04/03/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.41716	1.27836			201
04/03/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.00299	0.00594			12,500
04/03/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.59579	1.45564			0
04/03/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.00167	0.00372			20,000
04/03/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.82447	1.68342			0
04/03/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.00092	0.00226			0
04/03/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	2.06372	1.92196			0
04/03/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00024	0.00075			12,500
04/03/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.65304	2.51045			0
04/03/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00031	0.00017			0
04/03/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.64311	4.49987			0
04/03/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00001	0.00000			0
04/03/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.46281	6.31970			0
04/03/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.56280	7.41970			0
04/03/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.41280	134.26970			0
04/03/2016	\$ / R On 23-March-16			Any day expiry	15.61410	15.75750			0
04/03/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	1.94548	2.08891			0
04/03/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00138	0.00141			19,744
04/03/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.69791	0.82884			19,744
04/03/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.05381	0.04134			0
04/03/2016	\$ / R On 31-March-16			Any day expiry	15.63800	15.78180			485
04/03/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.83203	3.97574			0
04/03/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00003	0.00004			250
04/03/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.13314	2.27698			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00114	0.00128			150
04/03/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.52702	0.64224			250
04/03/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.14502	0.11654			0
04/03/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.18634	0.25178			150
04/03/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.51434	0.43608			0
04/03/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.05807	0.08642			0
04/03/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.15007	1.03462			0
04/03/2016	\$ / R On 07-April-16			Any day expiry	15.65900	15.80300			0
04/03/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.26382	0.33789			5,000
04/03/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.48082	0.41099			0
04/03/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.21659	0.28082			0
04/03/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.60059	0.52092			0
04/03/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.17314	0.22770			5,000
04/03/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.74414	0.65470			0
04/03/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.07077	0.10091			0
04/03/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.20777	1.09401			0
04/03/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
04/03/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.54000	100.39610			0
04/03/2016	\$ / R On 15-April-16			Any day expiry	15.68310	15.82720			2,267
04/03/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.32288	0.39569			0
04/03/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.52978	0.45849			0
04/03/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.26425	0.33255			0
04/03/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.57325	0.49745			0
04/03/2016	\$ / R On 20-April-16			Any day expiry	15.69820	15.84240			700
04/03/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.73661	1.87929			0
04/03/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01451	0.01289			17,896
04/03/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.55781	0.65778			17,896
04/03/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.28571	0.24138			0
04/03/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.14270	0.18155			0
04/03/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.15450	1.04915			0
04/03/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.08492	0.11189			5,000
04/03/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.48282	1.36549			0
04/03/2016	\$ / R On 29-April-16			Any day expiry	15.72530	15.86980			800
04/03/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.91657	4.06095			0
04/03/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00037	0.00035			250
04/03/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.22592	2.36945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00972	0.00885			150
04/03/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.48215	0.56907			250
04/03/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.42595	0.36847			0
04/03/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.44083	0.52027			0
04/03/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.49853	0.43357			0
04/03/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.29079	0.34874			0
04/03/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.79549	0.70894			0
04/03/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.25843	0.31350			150
04/03/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.83223	0.74290			0
04/03/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.17096	0.21177			10,000
04/03/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.14476	1.04117			0
04/03/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.14621	0.18307			10,000
04/03/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.24301	1.13547			0
04/03/2016	\$ / R On 04-May-16			Any day expiry	15.74040	15.88490			370
04/03/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.20215	0.24435			0
04/03/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.16175	1.05945			0
04/03/2016	\$ / R On 13-May-16			Any day expiry	15.76790	15.91270			550
04/03/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.53347	1.66853			0
04/03/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.05487	0.04523			8,403
04/03/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.63618	0.72863			8,403
04/03/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.38758	0.33533			0
04/03/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.44386	0.51390			0
04/03/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.65596	0.58120			0
04/03/2016	\$ / R On 19-May-16			Any day expiry	15.78650	15.93160			0
04/03/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.59174	0.67626			5,000
04/03/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.50524	0.44466			0
04/03/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.45361	0.52354			0
04/03/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.66641	0.59134			0
04/03/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.20923	0.24712			0
04/03/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.37893	1.27182			0
04/03/2016	\$ / R On 27-May-16			Any day expiry	15.81140	15.95680			0
04/03/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.01369	4.15911			0
04/03/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00229	0.00231			250
04/03/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.33466	2.47783			0
04/03/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02326	0.02103			150
04/03/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.78903	0.88767			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.35003	0.30347			0
04/03/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.46127	0.52679			250
04/03/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.77987	0.69999			0
04/03/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.30085	0.34711			150
04/03/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.18945	1.09031			0
04/03/2016	\$ / R On 31-May-16			Any day expiry	15.82380	15.96940			338
04/03/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.18617	1.30734			0
04/03/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.18237	0.15794			0
04/03/2016	\$ / R On 09-June-16			Any day expiry	15.85190	15.99780			264
04/03/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.64651	3.79232			0
04/03/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00401	0.00402			1,000
04/03/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.58180	2.72559			0
04/03/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01990	0.01779			0
04/03/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.57214	2.71589			0
04/03/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02024	0.01809			0
04/03/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.56249	2.70620			0
04/03/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02059	0.01840			0
04/03/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.39375	1.52085			0
04/03/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.14505	0.12625			8,219
04/03/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.80919	0.90487			1,000
04/03/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.41669	0.36657			0
04/03/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.65612	0.73890			8,219
04/03/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.58742	0.52430			0
04/03/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.86440	16.01050			216,640
04/03/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.70897	3.85488			0
04/03/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00457	0.00438			330
04/03/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.96672	3.11000			0
04/03/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01232	0.00950			6,600
04/03/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.87859	3.02169			0
04/03/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01419	0.01119			750
04/03/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.68371	2.82643			0
04/03/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01931	0.01593			700
04/03/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.59652	2.73909			0
04/03/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02212	0.01859			0
04/03/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.58686	2.72940			0
04/03/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02246	0.01890			0
04/03/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.57719	2.71973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02279	0.01923			0
04/03/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.39456	2.53683			53,633
04/03/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.03016	0.02633			545
04/03/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.36590	2.50814			0
04/03/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03150	0.02764			36,230
04/03/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.74769	1.88589			0
04/03/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.08329	0.07539			5,150
04/03/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.70461	1.84127			0
04/03/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.09021	0.08077			3,000
04/03/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.49603	1.62534			0
04/03/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.13163	0.11484			17,500
04/03/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.30765	1.43152			0
04/03/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.18325	0.16102			0
04/03/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.30008	1.42370			0
04/03/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.18568	0.16320			47,500
04/03/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.22646	1.34667			0
04/03/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.21206	0.18617			8,000
04/03/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.17003	1.28664			330
04/03/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.23563	0.20614			0
04/03/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.14243	1.25717			0
04/03/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.24803	0.21667			35,000
04/03/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.12202	1.23532			53,633
04/03/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.25762	0.22482			15,940
04/03/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.62836	0.70579			500
04/03/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.66396	0.59529			0
04/03/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.61603	0.69197			0
04/03/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.68163	0.61147			750
04/03/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.58813	0.66062			2,650
04/03/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.72373	0.65012			41,005
04/03/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.56892	0.63970			0
04/03/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.75452	0.67920			0
04/03/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.55029	0.61938			3,000
04/03/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.78589	0.70888			0
04/03/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.52517	0.59194			0
04/03/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.83077	0.75144			0
04/03/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.51473	0.58053			0
04/03/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.85033	0.77003			0
04/03/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.50449	0.56932			750
04/03/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.87009	0.78882			0
04/03/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.49445	0.55832			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.89005	0.80782			5,300
04/03/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.42139	0.47729			0
04/03/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.05699	0.96679			300
04/03/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.41315	0.46799			36,230
04/03/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.07875	0.98749			0
04/03/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.40776	0.46190			0
04/03/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.09336	1.00140			0
04/03/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.38688	0.43827			0
04/03/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.15248	1.05777			0
04/03/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.38183	0.43256			0
04/03/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.16743	1.07206			14
04/03/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.34384	0.38944			0
04/03/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.28944	1.18894			0
04/03/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.32004	0.36260			0
04/03/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.37564	1.27210			0
04/03/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.31797	0.36026			700
04/03/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.38357	1.27976			0
04/03/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.31386	0.35562			8,000
04/03/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.39946	1.29512			0
04/03/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.30383	0.34428			2,650
04/03/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.43943	1.33378			0
04/03/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.29415	0.33333			750
04/03/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.47975	1.37283			0
04/03/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.29226	0.33118			550
04/03/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.48786	1.38068			0
04/03/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.28665	0.32483			10,000
04/03/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.51225	1.40433			0
04/03/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.18014	0.20701			0
04/03/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.10574	1.98651			0
04/03/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.15707	0.18053			14
04/03/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.29267	2.17003			0
04/03/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.15011	0.17253			17,500
04/03/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.35571	2.23203			0
04/03/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.14075	0.16175			6,600
04/03/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.44635	2.32125			0
04/03/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.10726	0.12308			25,000
04/03/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.84286	2.71258			0
04/03/2016	\$ / R On 24-June-16			Any day expiry	15.89900	16.04570			0
04/03/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.06320	1.17158			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.33420	0.29588			7,900
04/03/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.43127	0.48458			7,900
04/03/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.17227	1.07888			0
04/03/2016	\$ / R On 28-June-16			Any day expiry	15.91160	16.05840			0
04/03/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.11571	4.26260			0
04/03/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00411	0.00420			250
04/03/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.44566	2.58934			0
04/03/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.03406	0.03094			150
04/03/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.45237	0.50664			250
04/03/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.16077	1.06824			0
04/03/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.35127	0.39446			150
04/03/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.47967	1.37606			0
04/03/2016	\$ / R On 27-July-16			Any day expiry	16.00280	16.15100			0
04/03/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.20873	4.35720			0
04/03/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00593	0.00620			250
04/03/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.54521	2.68975			0
04/03/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.04241	0.03875			150
04/03/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.57136	0.63074			0
04/03/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.17166	1.08294			7,229
04/03/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.43793	0.48377			250
04/03/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.56513	1.46277			0
04/03/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.37272	0.41225			150
04/03/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.81992	1.71125			0
04/03/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.25205	0.28050			7,229
04/03/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.44235	2.32270			0
04/03/2016	\$ / R On 11-August-16			Any day expiry	16.05000	16.19880			0
04/03/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.36112	3.51056			0
04/03/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01112	0.01176			2,000
04/03/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.08117	1.17733			2,000
04/03/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.55117	0.49853			0
04/03/2016	\$ / R On 17-August-16			Any day expiry	16.06890	16.21800			0
04/03/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.94925	1.03560			0
04/03/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.72035	0.65760			5,000
04/03/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.64630	0.70804			0
04/03/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.19370	1.10644			0
04/03/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.45482	0.49789			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.77592	1.66989			0
04/03/2016	\$ / R On 26-August-16			Any day expiry	16.09720	16.24670			0
04/03/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.30517	4.45495			0
04/03/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00797	0.00825			250
04/03/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.64809	2.78925			0
04/03/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.05089	0.04255			150
04/03/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.42453	0.46295			250
04/03/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.02733	1.91625			0
04/03/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.38276	0.41928			150
04/03/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.21556	2.10258			0
04/03/2016	\$ / R On 09-September-16			Any day expiry	16.14130	16.29160			0
04/03/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.69829	2.84180			0
04/03/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.05699	0.05020			0
04/03/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.50825	2.64933			0
04/03/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.07645	0.06753			0
04/03/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.44665	2.58663			0
04/03/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.08855	0.07833			48,990
04/03/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.54814	0.59560			48,990
04/03/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.71004	1.60730			0
04/03/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.45012	0.48911			0
04/03/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.05832	1.94731			0
04/03/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.44862	0.48753			0
04/03/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.10732	1.99593			0
04/03/2016	\$ / R On 15-September-16			Any day expiry	16.16090	16.31140			259
04/03/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.91378	3.05812			0
04/03/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.04288	0.03672			0
04/03/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.90455	3.04880			0
04/03/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.04365	0.03740			0
04/03/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.89533	3.03949			0
04/03/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.04443	0.03809			0
04/03/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.56817	1.68588			0
04/03/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.36377	0.33108			1,000
04/03/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.31557	0.34352			1,000
04/03/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.87117	2.74872			0
04/03/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.17400	16.32460			154,298
04/03/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.97454	3.11931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.04054	0.03471			405
04/03/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.92831	3.07264			0
04/03/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.04431	0.03804			0
04/03/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.91910	3.06333			0
04/03/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.04510	0.03873			0
04/03/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.90989	3.05404			0
04/03/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.04589	0.03944			0
04/03/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.91399	2.04080			0
04/03/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.23999	0.21620			47,500
04/03/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.86968	0.94188			0
04/03/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.05568	0.97728			0
04/03/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.81573	0.88379			15,000
04/03/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.15173	1.06919			0
04/03/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.70308	0.76199			0
04/03/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.38908	1.29739			0
04/03/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.54081	0.58525			405
04/03/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.86681	1.76065			0
04/03/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.49951	0.54027			10,000
04/03/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.02551	1.91567			0
04/03/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.24201	0.26008			17,500
04/03/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.61801	3.48548			0
04/03/2016	\$ / R On 28-September-16			Any day expiry	16.20340	16.35440			0
04/03/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.41543	4.56640			0
04/03/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01203	0.01200			250
04/03/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.77297	2.91466			0
04/03/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.06957	0.06026			150
04/03/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.42726	0.46092			250
04/03/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.47386	2.35652			0
04/03/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.40104	0.43279			150
04/03/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.60764	2.48839			0
04/03/2016	\$ / R On 26-October-16			Any day expiry	16.29480	16.44680			0
04/03/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.50863	4.66085			0
04/03/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01383	0.01405			250
04/03/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.87759	3.01924			0
04/03/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.08279	0.07244			150
04/03/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.42395	0.45337			250
04/03/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.89915	2.77657			0
04/03/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.41221	0.44083			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.96741	2.84403			0
04/03/2016	\$ / R On 28-November-16			Any day expiry	16.40260	16.55580			0
04/03/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.61854	4.77140			0
04/03/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01594	0.01560			250
04/03/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.99874	3.14116			0
04/03/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.09614	0.08536			150
04/03/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.42296	0.44800			400
04/03/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.42036	3.29219			0
04/03/2016	\$ / R On 14-December-16			Any day expiry	16.45530	16.60910			251
04/03/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.85415	4.00724			0
04/03/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03885	0.03814			0
04/03/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.84452	3.99760			0
04/03/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03922	0.03850			0
04/03/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.83490	3.98796			0
04/03/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03960	0.03886			0
04/03/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.47200	16.62600			29,453
04/03/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.68910	4.84325			0
04/03/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01710	0.01725			250
04/03/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.31840	3.46408			0
04/03/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.06640	0.05808			725
04/03/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.25594	3.40085			0
04/03/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.07394	0.06485			0
04/03/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.24707	3.39186			0
04/03/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.07507	0.06586			0
04/03/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.23820	3.38288			0
04/03/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.07620	0.06688			0
04/03/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.20288	3.34709			0
04/03/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.08088	0.07109			6,600
04/03/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.07227	3.21459			0
04/03/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.10027	0.08859			150
04/03/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.19777	2.32182			0
04/03/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.35577	0.32582			5,700
04/03/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.00267	2.12129			0
04/03/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.44067	0.40529			100
04/03/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.95575	2.07274			0
04/03/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.46375	0.42674			1,700
04/03/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.94248	2.05900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.47048	0.43300			27,368
04/03/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.81319	1.92487			0
04/03/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.54119	0.49887			6,985
04/03/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.80689	1.91832			0
04/03/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.54489	0.50232			3,500
04/03/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.69010	1.79675			86,321
04/03/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.61810	0.57075			0
04/03/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.63496	1.73499			0
04/03/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.66296	0.60899			69,895
04/03/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.59737	1.69540			0
04/03/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.69537	0.63940			1,400
04/03/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.47956	1.57102			0
04/03/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.80756	0.74502			10,000
04/03/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.38405	1.46980			0
04/03/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.91205	0.84380			32,800
04/03/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.29472	1.37484			0
04/03/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.02272	0.94884			500
04/03/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.21130	1.28607			0
04/03/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.13930	1.06007			0
04/03/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.18334	1.25641			0
04/03/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.18134	1.10041			1,365
04/03/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.15991	1.23153			0
04/03/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.21791	1.13553			725
04/03/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.09980	1.16764			0
04/03/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.31780	1.23164			6,600
04/03/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.07455	1.14078			0
04/03/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.36255	1.27478			0
04/03/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.84372	0.89366			0
04/03/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.88172	1.77766			0
04/03/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.79758	0.84422			3,500
04/03/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.01558	1.90822			0
04/03/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.71099	0.75217			1,400
04/03/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.29899	2.18617			0
04/03/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.63903	0.67552			0
04/03/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.57703	2.45952			0
04/03/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.63139	0.66737			1,700
04/03/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.60939	2.49137			0
04/03/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.55451	0.58539			17,000
04/03/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.97251	2.84939			0
04/03/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.54028	0.57021			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.04828	2.92421			0
04/03/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.53718	0.56690			2,310
04/03/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.06518	2.94090			0
04/03/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.51468	0.54288			83,003
04/03/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.19267	3.06688			0
04/03/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.50035	0.52760			10,303
04/03/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.27835	3.15160			0
04/03/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.44820	0.46904			1,365
04/03/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.67620	3.54304			0
04/03/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.44348	0.46393			150
04/03/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.72148	3.58793			0
04/03/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.43794	0.45793			250
04/03/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.77594	3.64193			0
04/03/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.42551	0.44447			725
04/03/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.90351	3.76847			0
04/03/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.41455	0.43260			600
04/03/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.02255	3.88660			0
04/03/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.40807	0.42559			6,600
04/03/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.09607	3.95959			0
04/03/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.39721	0.41383			10,000
04/03/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.22521	4.08783			0
04/03/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.39273	0.40897			368
04/03/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.28073	4.14297			0
04/03/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.36281	0.37656			0
04/03/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.69081	4.55056			0
04/03/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.35667	0.36990			32,200
04/03/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.78467	4.64390			0
04/03/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.35075	0.36349			500
04/03/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.87875	4.73749			0
04/03/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.32474	0.34632			5,700
04/03/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.09274	4.96032			0
04/03/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.31774	0.33891			69,895
04/03/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.14574	5.01291			0
04/03/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.16810	0.18007			0
04/03/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.70610	6.56407			0
04/03/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.03555	0.03835			0
04/03/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.50355	10.35235			0
04/03/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.74700	16.90260			0
04/03/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.05843	2.16849			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.65143	0.60589			0
04/03/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.05249	2.16230			0
04/03/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.65549	0.60970			0
04/03/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.04658	2.15612			0
04/03/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.65958	0.61352			0
04/03/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.85388	1.95426			0
04/03/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.80688	0.75166			6,370
04/03/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.83230	1.93157			0
04/03/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.82530	0.76897			3,200
04/03/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.38285	1.45271			0
04/03/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.38585	1.30011			1,800
04/03/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.29082	1.35622			0
04/03/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.54382	1.45362			0
04/03/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.77121	0.80371			6,370
04/03/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.02421	2.90111			0
04/03/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.70443	0.73276			3,200
04/03/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.33743	3.21016			0
04/03/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.48356	0.49157			1,800
04/03/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.15656	5.00897			0
04/03/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.96990	17.12190			0
04/03/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.29039	2.39364			0
04/03/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.83049	0.78174			0
04/03/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.28480	2.38782			0
04/03/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.83490	0.78592			0
04/03/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.27923	2.38202			0
04/03/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.83933	0.79012			0
04/03/2016	\$ / R On 18-September-17			Foreign Exchange Future	17.17680	17.32550			0
04/03/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.74783	1.81567			0
04/03/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.94103	1.86017			0
04/03/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.74420	1.81188			0
04/03/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.94740	1.86638			0
04/03/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.74057	1.80810			0
04/03/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.95377	1.87260			0
04/03/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.58720	15.73030			956
04/03/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.19720	3.34030			0
04/03/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.18720	3.33030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.17720	3.32030			0
04/03/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.86440	16.01050			267
04/03/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.45203	2.59438			0
04/03/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02763	0.02388			0
04/03/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.44244	2.58477			0
04/03/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02804	0.02427			0
04/03/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.43285	2.57517			0
04/03/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02845	0.02467			0
04/03/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.17400	16.32460			137
04/03/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.56795	1.68417			0
04/03/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.38395	0.34957			0
04/03/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.56131	1.67726			0
04/03/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.38731	0.35266			0
04/03/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.55469	1.67038			0
04/03/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.39069	0.35578			0
04/03/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.47200	16.62600			20
04/03/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.94965	2.06552			0
04/03/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.46765	0.42952			0
04/03/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.94310	2.05865			0
04/03/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.47110	0.43265			0
04/03/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.93656	2.05179			0
04/03/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.47456	0.43579			0
04/03/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.74700	16.90260			0
04/03/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.29389	1.36030			0
04/03/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.53689	1.44770			0
04/03/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.29028	1.35649			0
04/03/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.54328	1.45389			0
04/03/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.28669	1.35270			0
04/03/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.54969	1.46010			0
04/03/2016	£ / R On 07-March-16			Any day expiry	22.15050	22.21240			115
04/03/2016	£ / R On 07-March-16	22.12	C	Any day expiry	0.17898	0.24802			0
04/03/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.14848	0.15562			0
04/03/2016	£ / R On 14-March-16			Foreign Exchange Future	22.17150	22.22880			56,171

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.98198	3.03959			0
04/03/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00048	0.00079			0
04/03/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.97199	3.02961			0
04/03/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00049	0.00081			0
04/03/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.96200	3.01963			0
04/03/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00050	0.00083			0
04/03/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	1.43274	1.49626			0
04/03/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.01124	0.01746			21,300
04/03/2016	£ / R On 14-March-16	21.50	C	Foreign Exchange Future	0.74659	0.81509			0
04/03/2016	£ / R On 14-March-16	21.50	P	Foreign Exchange Future	0.07509	0.08629			12,000
04/03/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.36900	0.43329			0
04/03/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.24750	0.25449			0
04/03/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.04566	0.07212			0
04/03/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	1.02416	0.99332			4,000
04/03/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.01166	0.01858			11,400
04/03/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.79016	1.73978			0
04/03/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.00120	0.00261			7,800
04/03/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	3.12970	3.07381			0
04/03/2016	£ / R On 15-April-16			Any day expiry	22.31110	22.36900			121
04/03/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.14354	0.16388			0
04/03/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.03244	1.99488			0
04/03/2016	£ / R On 28-April-16			Any day expiry	22.36770	22.42560			157
04/03/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.91895	0.97176			0
04/03/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.59125	0.58616			0
04/03/2016	£ / R On 13-June-16			Foreign Exchange Future	22.57420	22.63360			4,964
04/03/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.34748	2.41195			0
04/03/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.26328	0.26835			0
04/03/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.33960	2.40405			0
04/03/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.26540	0.27045			0
04/03/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.33172	2.39617			0
04/03/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.26752	0.27257			0
04/03/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.47547	0.50814			1,300
04/03/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.20127	2.17454			0
04/03/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.16042	0.17744			2,600
04/03/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.08622	4.04384			0
04/03/2016	£ / R On 08-September-16			Any day expiry	22.97900	23.04220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.45458	2.50905			0
04/03/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.67558	0.66685			12,264
04/03/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.82164	1.86719			0
04/03/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.09264	1.07499			0
04/03/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.81637	1.86184			0
04/03/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.09737	1.07964			0
04/03/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.81110	1.85651			0
04/03/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.10210	1.08431			0
04/03/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.61366	0.63364			12,264
04/03/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.48466	3.44144			0
04/03/2016	£ / R On 19-September-16			Foreign Exchange Future	23.03260	23.09620			1,478
04/03/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.51825	1.55938			0
04/03/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.47565	1.45318			0
04/03/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.51379	1.55483			0
04/03/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.48119	1.45863			0
04/03/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.50933	1.55030			0
04/03/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.48673	1.46410			0
04/03/2016	£ / R On 19-December-16			Foreign Exchange Future	23.47940	23.54550			0
04/03/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.24956	5.31705			0
04/03/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.18016	0.18155			783
04/03/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.15409	2.20473			0
04/03/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.30469	1.28923			0
04/03/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.14905	2.19963			0
04/03/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.30965	1.29413			0
04/03/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.14402	2.19455			0
04/03/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.31462	1.29905			0
04/03/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.96965	2.01787			0
04/03/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.50025	1.48237			783
04/03/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.78223	0.80657			783
04/03/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.24283	4.20107			0
04/03/2016	£ / R On 13-March-17			Foreign Exchange Future	23.89870	23.96370			0
04/03/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	2.05458	2.10261			0
04/03/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.89588	1.87891			0
04/03/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	2.05040	2.09839			0
04/03/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.90170	1.88469			0
04/03/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	2.04624	2.09417			0
04/03/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.90754	1.89047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13764	0.13854			5,671
04/03/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03764	0.03854			0
04/03/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02764	0.02854			0
04/03/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01764	0.01854			0
04/03/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14049	0.14143			5,474
04/03/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03054	0.03148			0
04/03/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00005	0.00006			0
04/03/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02063	0.02153			0
04/03/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00014	0.00010			0
04/03/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01179	0.01256			0
04/03/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00130	0.00114			0
04/03/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14379	0.14477			1,148
04/03/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03391	0.03490			0
04/03/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00012	0.00013			0
04/03/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02438	0.02532			0
04/03/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00060	0.00055			0
04/03/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01600	0.01684			0
04/03/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00222	0.00207			0
04/03/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14706	0.14807			0
04/03/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26294	0.26193			0
04/03/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27294	0.27193			0
04/03/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28294	0.28193			0
04/03/2016	€ / R On 07-March-16			Any day expiry	17.17850	17.17400			5
04/03/2016	€ / R On 07-March-16	15.57	C	Any day expiry	1.60863	1.60426			0
04/03/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00013	0.00026			0
04/03/2016	€ / R On 14-March-16			Foreign Exchange Future	17.19670	17.18820			59,059
04/03/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.14672	4.13822			0
04/03/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00002	0.00002			18,000
04/03/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.99672	3.98822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00002	0.00002			18,000
04/03/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.34672	3.33824			0
04/03/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00002	0.00004			12,000
04/03/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.20673	3.19825			0
04/03/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00003	0.00005			0
04/03/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.19673	3.18826			0
04/03/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00003	0.00006			0
04/03/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.18674	3.17826			0
04/03/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00004	0.00006			0
04/03/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.16674	3.15826			0
04/03/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00004	0.00006			17,534
04/03/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.59690	2.58852			0
04/03/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00020	0.00032			15,000
04/03/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.29719	2.28895			24,000
04/03/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00049	0.00075			33,200
04/03/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.23729	2.22909			0
04/03/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00059	0.00089			15,000
04/03/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.14746	2.13935			0
04/03/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00076	0.00115			0
04/03/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.82862	1.82102			25,000
04/03/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00192	0.00282			25,000
04/03/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.25419	1.24888			26,000
04/03/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.00749	0.01068			0
04/03/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.21491	1.20987			0
04/03/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.00821	0.01167			0
04/03/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.20510	1.20014			650
04/03/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.00840	0.01194			0
04/03/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.05865	1.05496			24,000
04/03/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.01195	0.01676			0
04/03/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.91385	0.91187			36,640
04/03/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.01715	0.02367			0
04/03/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.51954	0.52650			0
04/03/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.08284	0.09830			0
04/03/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.41985	0.42935			19,500
04/03/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.12315	0.14115			0
04/03/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00020	0.00011			0
04/03/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.70350	4.71191			0
04/03/2016	€ / R On 24-March-16			Any day expiry	17.23230	17.22470			0
04/03/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.04854	0.05612			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.23624	1.25141			0
04/03/2016	€ / R On 15-April-16			Any day expiry	17.32060	17.31210			11
04/03/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.14516	0.15217			0
04/03/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.32456	1.34007			0
04/03/2016	€ / R On 29-April-16			Any day expiry	17.37490	17.36650			0
04/03/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.64206	0.65012			0
04/03/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.44106	0.45762			0
04/03/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.19684	0.20494			0
04/03/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.39194	1.40844			0
04/03/2016	€ / R On 27-May-16			Any day expiry	17.48590	17.47800			0
04/03/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.30194	0.30988			0
04/03/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.49604	1.51188			0
04/03/2016	€ / R On 13-June-16			Foreign Exchange Future	17.55470	17.54740			42,925
04/03/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.37241	3.36614			0
04/03/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01771	0.01874			6,000
04/03/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.38239	2.37863			0
04/03/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.06769	0.07123			0
04/03/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.37320	2.36947			0
04/03/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.06850	0.07207			0
04/03/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.36401	2.36032			0
04/03/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.06931	0.07292			0
04/03/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.75017	1.74968			6,000
04/03/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.15547	0.16228			0
04/03/2016	€ / R On 19-September-16			Foreign Exchange Future	17.96320	17.95880			8,888
04/03/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.11694	3.11383			0
04/03/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.09374	0.09503			0
04/03/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.10803	3.10495			0
04/03/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.09483	0.09615			0
04/03/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.09914	3.09609			0
04/03/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09594	0.09729			0
04/03/2016	€ / R On 19-December-16			Foreign Exchange Future	18.36490	18.36150			4,500
04/03/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.41175	2.41383			0
04/03/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.44685	0.45233			2,912
04/03/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.07363	2.07793			0
04/03/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.60873	0.61643			2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.01693	2.02164			0
04/03/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.64203	0.65014			0
04/03/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.01069	2.01545			0
04/03/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.64579	0.65395			0
04/03/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.00448	2.00928			0
04/03/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.64958	0.65778			0
04/03/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.64480	0.65841			2,912
04/03/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.07990	3.09691			0
04/03/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.48139	0.49453			2,961
04/03/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.01649	4.03303			0
04/03/2016	€ / R On 13-March-17			Foreign Exchange Future	18.74140	18.73760			0
04/03/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.55520	1.56690			0
04/03/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.50380	1.51930			0
04/03/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.55123	1.56297			0
04/03/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.50983	1.52537			0
04/03/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.54727	1.55905			0
04/03/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.51587	1.53145			0
04/03/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.56730	11.55660			14,930
04/03/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	2.07732	2.06664			0
04/03/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00002	0.00004			0
04/03/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	2.06732	2.05664			0
04/03/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00002	0.00004			0
04/03/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	2.05732	2.04664			0
04/03/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00003	0.00004			0
04/03/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.76737	1.75671			0
04/03/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00007	0.00011			200
04/03/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.16799	1.15763			200
04/03/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00069	0.00103			0
04/03/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.76965	0.76017			0
04/03/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.00235	0.00357			200
04/03/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.22513	0.22045			200
04/03/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.05783	0.06385			0
04/03/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.21797	0.21334			200
04/03/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.06067	0.06674			0
04/03/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00256	0.00236			200
04/03/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.03526	1.04576			0
04/03/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.72370	11.71340			2,944

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.66791	1.65972			0
04/03/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.02421	0.02632			0
04/03/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.65836	1.65018			0
04/03/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.02466	0.02678			0
04/03/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.64881	1.64066			0
04/03/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.02511	0.02726			0
04/03/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.90330	11.89470			875
04/03/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.78405	1.77865			0
04/03/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07075	0.07395			0
04/03/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.77508	1.76971			0
04/03/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.07178	0.07501			0
04/03/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.76612	1.76078			0
04/03/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.07282	0.07608			0
04/03/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.07940	12.07220			983
04/03/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.60697	1.60551			0
04/03/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.18757	0.19331			0
04/03/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.59884	1.59739			0
04/03/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.18944	0.19519			0
04/03/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.59072	1.58929			0
04/03/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.19132	0.19709			0
04/03/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.24360	12.23580			0
04/03/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.96015	0.95612			0
04/03/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.65655	0.66032			0
04/03/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.95520	0.95111			0
04/03/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.66160	0.66531			0
04/03/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.95026	0.94612			0
04/03/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.66666	0.67032			0
04/03/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.63820	11.71180			0
04/03/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.85318	0.92676			0
04/03/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.00498	0.00496			0
04/03/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.84334	0.91687			0
04/03/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.00514	0.00507			0
04/03/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.83350	0.90699			0
04/03/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.00530	0.00519			0
04/03/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.84700	11.92230			0
04/03/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.06308	1.13036			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.08608	0.07806			0
04/03/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.05480	1.12192			0
04/03/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.08780	0.07962			0
04/03/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.04655	1.11351			0
04/03/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.08955	0.08121			0
04/03/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.08190	12.15980			0
04/03/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.48697	0.51891			0
04/03/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.78507	0.73911			0
04/03/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.48357	0.51528			0
04/03/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.79167	0.74548			0
04/03/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.48019	0.51168			0
04/03/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.79829	0.75188			0
04/03/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.76900	15.86780			6,657
04/03/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.79007	0.89066			0
04/03/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.01107	0.01286			0
04/03/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.78070	0.88095			0
04/03/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.01170	0.01315			0
04/03/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.77136	0.87126			0
04/03/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.01236	0.01345			0
04/03/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.12270	16.22510			0
04/03/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.83549	1.93439			0
04/03/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.10279	0.09929			0
04/03/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.82653	1.92540			0
04/03/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.10383	0.10030			0
04/03/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.81758	1.91641			0
04/03/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.10488	0.10131			0
04/03/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.52820	16.63610			0
04/03/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.96960	1.02080			0
04/03/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.04140	0.98470			0
04/03/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.96563	1.01662			0
04/03/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.04743	0.99052			0
04/03/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.96167	1.01245			0
04/03/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.05347	0.99635			0
04/03/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.39440	2.40500			0
04/03/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.20506	0.21559			0
04/03/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00066	0.00059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.19518	0.20568			0
04/03/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00078	0.00068			0
04/03/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.18533	0.19578			0
04/03/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00093	0.00078			0
04/03/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.41760	2.42670			22,550
04/03/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.23679	0.24541			0
04/03/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02919	0.02871			0
04/03/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.22884	0.23739			0
04/03/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03124	0.03069			0
04/03/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.22099	0.22947			0
04/03/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03339	0.03277			0
04/03/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.44630	2.45400			0
04/03/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.14371	0.14805			0
04/03/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.14741	0.14405			0
04/03/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.13934	0.14357			0
04/03/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.15304	0.14957			0
04/03/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.13509	0.13920			0
04/03/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.15879	0.15520			0
04/03/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.30790	2.30710			0
04/03/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.16951	0.16910			0
04/03/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00161	0.00200			0
04/03/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.15968	0.15934			0
04/03/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00178	0.00224			0
04/03/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.14988	0.14960			0
04/03/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00198	0.00250			0
04/03/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.35670	2.35600			80
04/03/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.29512	0.29547			0
04/03/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01842	0.01947			0
04/03/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.28656	0.28698			0
04/03/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01986	0.02098			0
04/03/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.27808	0.27859			0
04/03/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02138	0.02259			0
04/03/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.41280	2.41200			0
04/03/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.16892	0.16898			0
04/03/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.14612	0.14698			0
04/03/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.16433	0.16439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.15153	0.15239			0
04/03/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.15992	0.15997			0
04/03/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.15712	0.15797			0
04/03/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.00780	2.02380			0
04/03/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.00196	0.00409			0
04/03/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.11416	0.10029			0
04/03/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.00166	0.00342			0
04/03/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.12386	0.10962			0
04/03/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.00141	0.00287			0
04/03/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.13361	0.11907			0
04/03/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.04420	2.06040			0
04/03/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.05336	0.05986			0
04/03/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.12916	0.11946			0
04/03/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.05047	0.05665			0
04/03/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.13627	0.12625			0
04/03/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.04774	0.05358			0
04/03/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.14354	0.13318			0
04/03/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.08360	2.10020			0
04/03/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.10392	0.11188			0
04/03/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.14032	0.13168			0
04/03/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.10029	0.10798			0
04/03/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.14669	0.13778			0
04/03/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.09678	0.10420			0
04/03/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.15318	0.14400			0
04/03/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.12080	2.13730			0
04/03/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.14911	0.15739			0
04/03/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.14831	0.14009			0
04/03/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.14497	0.15290			0
04/03/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.15417	0.14560			0
04/03/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.14094	0.14852			0
04/03/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.16014	0.15122			0
04/03/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.15000	2.15000			0
04/03/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01000	0.01000			0
04/03/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	HK\$/R On 13-March-17	2.15	P	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
04/03/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.01000	0.01000			0
04/03/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15360	0.15510			1,266
04/03/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15330	0.15510			1,266
04/03/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15320	0.15400			0
04/03/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15260	0.15550			0
04/03/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07830	0.07900			0
04/03/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06770	0.06840			0
04/03/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06210	0.06270			0
04/03/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05890	0.05930			0
04/03/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.59170	10.56790			0
04/03/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.45188	1.42820			0
04/03/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00018	0.00030			0
04/03/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.44189	1.41821			0
04/03/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00019	0.00031			0
04/03/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.43189	1.40823			0
04/03/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00019	0.00033			0
04/03/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.72550	10.70080			0
04/03/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.74177	1.71818			0
04/03/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00627	0.00738			0
04/03/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.73189	1.70832			0
04/03/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00639	0.00752			0
04/03/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.72202	1.69844			0
04/03/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00652	0.00764			0
04/03/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.88220	10.85960			0
04/03/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.48823	2.21758			0
04/03/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.06603	0.81798			0
04/03/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.47942	2.21172			0
04/03/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.06722	0.82212			0
04/03/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.47062	2.20587			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.06842	0.82627			0
04/03/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	11.03740	11.01440			0
04/03/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.71397	0.70069			0
04/03/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.52657	0.53629			0
04/03/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.70903	0.69595			0
04/03/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.53163	0.54155			0
04/03/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.70411	0.69124			0
04/03/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.53671	0.54684			0
04/03/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.38370	1.39340			0
04/03/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.01630	0.00660			0
04/03/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.02630	0.01660			0
04/03/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.03630	0.02660			0
04/03/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.39910	1.40870			0
04/03/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07910	0.08870			0
04/03/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06910	0.07870			0
04/03/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05910	0.06870			0
04/03/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.41530	1.42530			0
04/03/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.01530	0.02530			0
04/03/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00530	0.01530			0
04/03/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00530			0
04/03/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00470	0.00000			0
04/03/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.42800	1.43810			0
04/03/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.02800	0.03810			0
04/03/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.01800	0.02810			0
04/03/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00800	0.01810			0
04/03/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0

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04/03/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.43000	1.43000			0
04/03/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.01000	0.01000			0
04/03/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
04/03/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01000	0.01000			0
04/03/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10330	1.09270			352
04/03/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10650	1.09600			0
04/03/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11060	1.10010			0
04/03/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11490	1.10440			0
04/03/2016	RAIN On 13-June-16			Foreign Exchange Future	27,612.18000	27,703.59000			0
04/03/2016	RAIN On 19-September-16			Foreign Exchange Future	28,148.00000	28,239.68000			0
04/03/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.34270	11.31150			0
04/03/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.36310	1.33177			0
04/03/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00040	0.00027			0
04/03/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.35312	1.32180			0
04/03/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00042	0.00030			0
04/03/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.34314	1.31183			0
04/03/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00044	0.00033			0
04/03/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.52120	11.48860			0
04/03/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.37545	1.34763			0
04/03/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.04425	0.04903			0
04/03/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.36623	1.33847			0
04/03/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.04503	0.04987			0
04/03/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.35702	1.32933			0
04/03/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.04582	0.05073			0
04/03/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.71950	11.68760			0
04/03/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.63661	0.61968			0
04/03/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.53711	0.55208			0
04/03/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.63191	0.61520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/03/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.54241	0.55760			0
04/03/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.62723	0.61075			0
04/03/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.54773	0.56315			0
04/03/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.33780	5.36500			0
04/03/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.84782	0.87503			0
04/03/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00002	0.00003			0
04/03/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.83782	0.86503			0
04/03/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00002	0.00003			0
04/03/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.82782	0.85503			0
04/03/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00002	0.00003			0
04/03/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.29640	5.32010			0
04/03/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.56082	0.58336			0
04/03/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.02442	0.02326			0
04/03/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.55187	0.57435			0
04/03/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.02547	0.02425			0
04/03/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.54295	0.56537			0
04/03/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.02655	0.02527			0
04/03/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.26230	5.28560			0
04/03/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.25125	0.26429			0
04/03/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.23895	0.22869			0
04/03/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.24668	0.25914			0
04/03/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.24438	0.23354			0
04/03/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.24218	0.25405			0
04/03/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.24988	0.23845			0
04/03/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.36200	1.36700			1
04/03/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.30430	1.31530			0
04/03/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.20110	1.21130			0
Futures Open Interest								1,431,935.00	
Options Open Interest								2,650,740.00	
Total								4,082,675.00	