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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/04/2016 TO: 01/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	\$ / R On 01-April-16			Any day expiry	14.87500	14.73210			0
01/04/2016	\$ / R On 01-April-16	15.51	C	Any day expiry	0.00000	0.00356			0
01/04/2016	\$ / R On 01-April-16	15.51	P	Any day expiry	0.63500	0.78146			0
01/04/2016	\$ / R On 01-April-16	15.60	C	Any day expiry	0.00000	0.00221			0
01/04/2016	\$ / R On 01-April-16	15.60	P	Any day expiry	0.72500	0.87011			0
01/04/2016	\$ / R On 08-April-16			Any day expiry	14.85670	14.73500			90
01/04/2016	\$ / R On 08-April-16	15.34	C	Any day expiry	0.02720	0.02041			0
01/04/2016	\$ / R On 08-April-16	15.34	P	Any day expiry	0.51050	0.62541			0
01/04/2016	\$ / R On 05-April-16	15.35	C	Any day expiry	0.01228	0.01813			2,500
01/04/2016	\$ / R On 05-April-16	15.35	P	Any day expiry	0.51138	0.64183			0
01/04/2016	\$ / R On 07-April-16	15.38	C	Any day expiry	0.02136	0.01495			2,500
01/04/2016	\$ / R On 07-April-16	15.38	P	Any day expiry	0.54756	0.66285			0
01/04/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.00139	0.00443			5,000
01/04/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	1.02049	1.14813			0
01/04/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.00205	0.00290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	1.19115	1.31370			0
01/04/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.00171	0.00153			5,000
01/04/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	1.37791	1.49943			0
01/04/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.00008	0.00042			0
01/04/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.93918	2.06412			0
01/04/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
01/04/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	101.33910	101.45790			0
01/04/2016	\$ / R On 15-April-16			Any day expiry	14.87730	14.75530			2,397
01/04/2016	\$ / R On 14-April-16	14.86	C	Any day expiry	0.21678	0.18009			0
01/04/2016	\$ / R On 14-April-16	14.86	P	Any day expiry	0.20248	0.28769			200
01/04/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.04569	0.04061			0
01/04/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.64139	0.75821			0
01/04/2016	\$ / R On 14-April-16	15.50	C	Any day expiry	0.04191	0.03747			5,000
01/04/2016	\$ / R On 14-April-16	15.50	P	Any day expiry	0.66761	0.78507			0
01/04/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.01767	0.01782			0
01/04/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	1.03037	1.15252			0
01/04/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.00583	0.00644			0
01/04/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	1.12033	1.24274			0
01/04/2016	\$ / R On 15-April-16	16.10	C	Any day expiry	0.01078	0.01117			0
01/04/2016	\$ / R On 15-April-16	16.10	P	Any day expiry	1.23348	1.35587			15,000
01/04/2016	\$ / R On 20-April-16			Any day expiry	14.89210	14.76990			700
01/04/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	0.93146	0.81969			0
01/04/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01526	0.02559			17,896
01/04/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.07427	0.06681			17,896
01/04/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.60807	0.72271			0
01/04/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.00493	0.00467			0
01/04/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.82283	1.94477			0
01/04/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.00224	0.00231			5,000
01/04/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	2.20604	2.32821			0
01/04/2016	\$ / R On 29-April-16			Any day expiry	14.91880	14.79620			1,100
01/04/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.10999	2.98771			0
01/04/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00009	0.00021			250
01/04/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.41762	1.29962			0
01/04/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00772	0.01212			150
01/04/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.07861	0.07447			250
01/04/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.82871	0.94697			0
01/04/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.07096	0.06875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.93506	1.05545			0
01/04/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.03362	0.03483			0
01/04/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.34482	1.46863			0
01/04/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.02204	0.02326			150
01/04/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.40214	1.52576			0
01/04/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.01033	0.01152			10,000
01/04/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.79043	1.91402			0
01/04/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.00720	0.00823			10,000
01/04/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.91020	2.03363			0
01/04/2016	\$ / R On 04-May-16			Any day expiry	14.93370	14.81080			733
01/04/2016	\$ / R On 03-May-16	14.87	C	Any day expiry	0.35479	0.00000			0
01/04/2016	\$ / R On 03-May-16	14.87	P	Any day expiry	0.29409	0.00000			18,400
01/04/2016	\$ / R On 03-May-16	15.03	C	Any day expiry	0.28271	0.00000			18,400
01/04/2016	\$ / R On 03-May-16	15.03	P	Any day expiry	0.38201	0.00000			0
01/04/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.02093	0.02184			0
01/04/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.78723	1.91104			0
01/04/2016	\$ / R On 13-May-16			Any day expiry	14.96030	14.83710			550
01/04/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.77611	0.69797			0
01/04/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.10471	0.14967			8,403
01/04/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.17506	0.16527			8,403
01/04/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.73366	0.84697			0
01/04/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.10401	0.10155			0
01/04/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	1.12371	1.24445			0
01/04/2016	\$ / R On 20-May-16			Any day expiry	14.98100	14.85750			4,700
01/04/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.48630	0.44205			0
01/04/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.31120	0.39045			15,000
01/04/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.23491	0.22111			0
01/04/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.73391	0.84361			0
01/04/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.17722	0.16874			0
01/04/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.89912	1.01424			0
01/04/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.11240	0.10944			0
01/04/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	1.13320	1.25364			0
01/04/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.03371	0.03507			0
01/04/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	2.01151	2.13637			0
01/04/2016	\$ / R On 27-May-16			Any day expiry	15.00180	14.87790			1,000
01/04/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.20334	3.08043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00154	0.00253			250
01/04/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.52967	1.42066			0
01/04/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02787	0.04276			150
01/04/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.28236	0.26434			0
01/04/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.65246	0.75814			0
01/04/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.13451	0.13075			250
01/04/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.26271	1.38285			0
01/04/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.07241	0.07222			150
01/04/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.77061	1.89432			0
01/04/2016	\$ / R On 31-May-16			Any day expiry	15.01360	14.88950			831
01/04/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.54701	0.50305			0
01/04/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.35341	0.43355			0
01/04/2016	\$ / R On 09-June-16			Any day expiry	15.04030	14.91590			264
01/04/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.83622	2.71409			0
01/04/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00482	0.00709			1,000
01/04/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.78142	1.66786			0
01/04/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.03112	0.04196			0
01/04/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.77189	1.65848			0
01/04/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.03159	0.04258			0
01/04/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.76238	1.64912			0
01/04/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.03208	0.04322			0
01/04/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.71840	0.66103			0
01/04/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.28110	0.34813			8,219
01/04/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.32495	0.30520			1,000
01/04/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.74355	0.84820			0
01/04/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.24894	0.23565			8,219
01/04/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.99164	1.10275			0
01/04/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.05210	14.92780			689,037
01/04/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.89820	2.77559			0
01/04/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00610	0.00779			330
01/04/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.16162	2.04339			0
01/04/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01952	0.02559			6,600
01/04/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.07447	1.95716			0
01/04/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02237	0.02936			750
01/04/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.88227	1.76746			0
01/04/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.03017	0.03966			700
01/04/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.79657	1.68313			0

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01/04/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03447	0.04532			0
01/04/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.78709	1.67380			0
01/04/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03499	0.04600			0
01/04/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.77761	1.66448			0
01/04/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03551	0.04668			0
01/04/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.59900	1.49100			53,633
01/04/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.04690	0.06320			545
01/04/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.57109	1.46478			0
01/04/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.04899	0.06698			36,230
01/04/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.16896	1.07980			0
01/04/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.11686	0.15200			2,000
01/04/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.01377	0.93318			0
01/04/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.16167	0.20538			5,150
01/04/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.97669	0.89953			0
01/04/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.17459	0.22173			51,000
01/04/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.80737	0.74358			0
01/04/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.25527	0.31578			59,600
01/04/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.66542	0.61319			0
01/04/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.35332	0.42539			0
01/04/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.65992	0.60816			0
01/04/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.35782	0.43036			0
01/04/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.64364	0.59328			25,500
01/04/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.37154	0.44548			0
01/04/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.63295	0.58351			0
01/04/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.38085	0.45571			26,500
01/04/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.60680	0.55965			0
01/04/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.40470	0.48185			8,000
01/04/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.56668	0.52309			330
01/04/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.44458	0.52529			0
01/04/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.55217	0.51006			0
01/04/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.46007	0.54226			5,250
01/04/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.54739	0.50590			0
01/04/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.46529	0.54810			35,000
01/04/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.53327	0.49359			53,633
01/04/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.48117	0.56579			8,340
01/04/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.43062	0.40107			0
01/04/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.62852	0.72327			1,900
01/04/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.24450	0.23142			900
01/04/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.09240	1.20362			0
01/04/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.23815	0.22560			0

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01/04/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.11605	1.22780			750
01/04/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.22398	0.21260			2,650
01/04/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.17188	1.28480			44,505
01/04/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.21438	0.20378			0
01/04/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.21228	1.32598			0
01/04/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.21163	0.20115			10,000
01/04/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.24653	1.36045			0
01/04/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.20519	0.19534			3,000
01/04/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.25309	1.36754			0
01/04/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.19300	0.18413			0
01/04/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.31090	1.42633			0
01/04/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.18801	0.17953			0
01/04/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.33591	1.45173			0
01/04/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.18315	0.17505			750
01/04/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.36105	1.47725			0
01/04/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.17842	0.17068			0
01/04/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.38632	1.50288			10,000
01/04/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.16641	0.15959			5,000
01/04/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.45431	1.57179			0
01/04/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.14486	0.13941			0
01/04/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.59276	1.71161			300
01/04/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.14116	0.13584			36,230
01/04/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.61906	1.73804			0
01/04/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.13874	0.13352			0
01/04/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.63664	1.75572			0
01/04/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.12922	0.12462			0
01/04/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.70712	1.82682			0
01/04/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.12694	0.12249			0
01/04/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.72484	1.84469			14
01/04/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.12471	0.12040			38,250
01/04/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.74261	1.86260			0
01/04/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.11017	0.10678			0
01/04/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.86807	1.98898			0
01/04/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.10000	0.09721			0
01/04/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.96790	2.08941			0
01/04/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.09912	0.09639			700
01/04/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.97702	2.09859			0
01/04/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.09740	0.09476			8,000
01/04/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.99530	2.11696			0
01/04/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.09322	0.09083			1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.04112	2.16303			201
01/04/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.08923	0.08706			750
01/04/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.08713	2.20926			0
01/04/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.08846	0.08633			550
01/04/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.09636	2.21853			0
01/04/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.08618	0.08417			10,000
01/04/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.12408	2.24637			0
01/04/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.04751	0.04729			0
01/04/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.78541	2.90949			0
01/04/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.04000	0.04003			14
01/04/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.98790	3.11223			0
01/04/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.03784	0.03789			17,500
01/04/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.05574	3.18009			0
01/04/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.03565	0.03559			5,250
01/04/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.13355	3.25779			0
01/04/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.03512	0.03505			6,600
01/04/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.15302	3.27725			0
01/04/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.02806	0.02767			1,000
01/04/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.45596	3.57987			0
01/04/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.02579	0.02530			25,000
01/04/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.57369	3.69750			0
01/04/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.01969	0.01893			2,700
01/04/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.96759	4.09113			0
01/04/2016	\$ / R On 24-June-16			Any day expiry	15.08470	14.96040			0
01/04/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.52205	0.48504			0
01/04/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.60735	0.69464			7,900
01/04/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.16665	0.15831			7,900
01/04/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.72195	1.83791			0
01/04/2016	\$ / R On 29-June-16			Any day expiry	15.09950	14.97520			200
01/04/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.30135	3.17814			0
01/04/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00475	0.00594			250
01/04/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.66257	1.55486			0
01/04/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.06597	0.08266			150
01/04/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.76467	0.70678			224
01/04/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.38517	0.45158			0
01/04/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.18240	0.17269			250
01/04/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.70580	1.82049			0
01/04/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.13290	0.12676			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.07630	2.19456			0
01/04/2016	\$ / R On 27-July-16			Any day expiry	15.18330	15.05800			2,110
01/04/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.39044	3.26657			0
01/04/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00714	0.00857			250
01/04/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.77934	1.67539			0
01/04/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.09604	0.11739			150
01/04/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.27343	0.26150			0
01/04/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.69313	1.80640			7,229
01/04/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.19922	0.19155			250
01/04/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.14592	2.26355			0
01/04/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.16366	0.15820			150
01/04/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.43036	2.55020			0
01/04/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.10366	0.10378			7,229
01/04/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.11336	3.23868			0
01/04/2016	\$ / R On 11-August-16			Any day expiry	15.22830	15.10240			0
01/04/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.55846	2.44142			0
01/04/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.03016	0.03902			2,000
01/04/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.60296	0.57093			2,000
01/04/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.89466	0.98853			0
01/04/2016	\$ / R On 17-August-16			Any day expiry	15.24630	15.12010			0
01/04/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.52236	0.49699			0
01/04/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.11606	1.21689			5,000
01/04/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.33374	0.32179			0
01/04/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.70344	1.81759			0
01/04/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.22115	0.21450			5,000
01/04/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.36485	2.48440			0
01/04/2016	\$ / R On 26-August-16			Any day expiry	15.27330	15.14670			0
01/04/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.48280	3.35773			0
01/04/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00950	0.01103			250
01/04/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.89460	1.79446			0
01/04/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.12130	0.14777			150
01/04/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.20759	0.20264			250
01/04/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.63429	2.75594			0
01/04/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.18438	0.18064			150
01/04/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.84108	2.96394			0
01/04/2016	\$ / R On 29-August-16			Any day expiry	15.28230	15.14000			2,610



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.82793	0.00000			0
01/04/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.68563	0.00000			0
01/04/2016	\$ / R On 09-September-16			Any day expiry	15.31530	15.18810			0
01/04/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.94568	1.84630			0
01/04/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.13038	0.15820			0
01/04/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.77318	1.67917			0
01/04/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.16688	0.19997			0
01/04/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.71920	1.62705			0
01/04/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.18690	0.22195			48,990
01/04/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.28930	0.28127			48,990
01/04/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.27700	2.39617			0
01/04/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.22758	0.22260			0
01/04/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.66128	2.78340			0
01/04/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.22826	0.22364			0
01/04/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.71296	2.83554			0
01/04/2016	\$ / R On 15-September-16			Any day expiry	15.33330	15.20580			259
01/04/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.14043	2.03788			0
01/04/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.09713	0.12208			0
01/04/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.13195	2.02964			0
01/04/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.09865	0.12384			0
01/04/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.12349	2.02142			0
01/04/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.10019	0.12562			0
01/04/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.97974	0.92949			0
01/04/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.60244	0.67959			1,000
01/04/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.16157	0.16374			1,000
01/04/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.54427	3.67384			0
01/04/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.34530	15.21760			163,020
01/04/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.19648	2.09295			0
01/04/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.09118	0.11535			405
01/04/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.15396	2.05162			0
01/04/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.09866	0.12402			0
01/04/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.14550	2.04341			0
01/04/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.10020	0.12581			0
01/04/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.13707	2.03521			0
01/04/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.10177	0.12761			0
01/04/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.82241	1.73049			0
01/04/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.17711	0.21289			2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.25420	1.18592			0
01/04/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.40890	0.46832			73,000
01/04/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.13545	1.07710			0
01/04/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.49015	0.55950			2,800
01/04/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.52015	0.50201			21,500
01/04/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.44485	1.55441			0
01/04/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.49818	0.48136			0
01/04/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.51288	1.62376			0
01/04/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.46385	0.44904			15,000
01/04/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.62855	1.74144			0
01/04/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.43218	0.41921			5,000
01/04/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.74688	1.86161			0
01/04/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.39376	0.38123			0
01/04/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.90846	2.02363			0
01/04/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.28904	0.28225			405
01/04/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.44374	2.56465			0
01/04/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.26290	0.25757			10,000
01/04/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.61760	2.73997			0
01/04/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.13584	0.13956			17,500
01/04/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.34054	4.47196			0
01/04/2016	\$ / R On 28-September-16			Any day expiry	15.37230	15.24420			0
01/04/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.58400	3.45748			0
01/04/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01170	0.01328			250
01/04/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.01433	1.91538			0
01/04/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.14203	0.17118			150
01/04/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.22340	0.22081			250
01/04/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.10110	3.22661			0
01/04/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.20869	0.20889			150
01/04/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.24639	3.37469			0
01/04/2016	\$ / R On 26-October-16			Any day expiry	15.45840	15.32900			0
01/04/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.67627	3.55039			0
01/04/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01787	0.02139			250
01/04/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.12300	2.02352			0
01/04/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.16460	0.19452			150
01/04/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.23886	0.23954			250
01/04/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.55046	3.68054			0
01/04/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.23354	0.23448			150
01/04/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.62514	3.75548			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	\$ / R On 28-November-16			Any day expiry	15.56060	15.42950			0
01/04/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.78471	3.65687			0
01/04/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02411	0.02737			250
01/04/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.24775	2.14457			0
01/04/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.18715	0.21507			150
01/04/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.26196	0.26090			400
01/04/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.10136	4.23140			0
01/04/2016	\$ / R On 14-December-16			Any day expiry	15.61020	15.47820			251
01/04/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.03382	2.91176			0
01/04/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.06362	0.07356			0
01/04/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.02481	2.90289			0
01/04/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.06461	0.07469			0
01/04/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.01581	2.89404			0
01/04/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.06561	0.07584			0
01/04/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.62570	15.49340			41,767
01/04/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.84932	3.71580			0
01/04/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02362	0.02240			250
01/04/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.54954	2.43631			0
01/04/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.14384	0.16291			725
01/04/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.49291	2.38169			0
01/04/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.15721	0.17829			0
01/04/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.48488	2.37397			0
01/04/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.15918	0.18057			0
01/04/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.47688	2.36626			0
01/04/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.16118	0.18286			0
01/04/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.44502	2.33561			0
01/04/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.16932	0.19221			6,600
01/04/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.32798	2.22340			0
01/04/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.20228	0.23000			150
01/04/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.17813	2.08061			0
01/04/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.25243	0.28721			4,000
01/04/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.62086	1.54099			0
01/04/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.49516	0.54759			8,000
01/04/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.54085	1.46832			0
01/04/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.54515	0.60492			5,700
01/04/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.50106	1.43048			0
01/04/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.57536	0.63708			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.44578	1.37796			0
01/04/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.62008	0.68456			40,000
01/04/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.38707	1.32226			0
01/04/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.67137	0.73886			100
01/04/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.35085	1.28793			0
01/04/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.70515	0.77453			1,700
01/04/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.34066	1.27828			0
01/04/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.71496	0.78488			27,368
01/04/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.24261	1.18550			0
01/04/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.81691	0.89210			6,985
01/04/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.23788	1.18104			0
01/04/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.82218	0.89764			3,500
01/04/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.15136	1.09934			86,321
01/04/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.92566	1.00594			0
01/04/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.10820	1.05864			0
01/04/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.98250	1.06524			69,895
01/04/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.07894	1.03123			0
01/04/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.02324	1.10783			1,400
01/04/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.98865	0.94629			0
01/04/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.16295	1.25289			10,000
01/04/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.91672	0.87877			0
01/04/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.29102	1.38537			32,800
01/04/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.85095	0.81734			0
01/04/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.42525	1.52394			500
01/04/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.79099	0.76079			0
01/04/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.56529	1.66739			0
01/04/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.77115	0.74207			0
01/04/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.61545	1.71867			1,365
01/04/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.75460	0.72646			0
01/04/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.65890	1.76306			725
01/04/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.71243	0.68670			0
01/04/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.77673	1.88330			6,600
01/04/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.69485	0.66992			0
01/04/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.82915	1.93652			0
01/04/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.67779	0.65360			4,000
01/04/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.88209	1.99020			0
01/04/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.65885	0.63551			20,000
01/04/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.94315	2.05211			0
01/04/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.64717	0.62452			5,000
01/04/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.98147	2.09112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.53366	0.51752			0
01/04/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.41796	2.53412			0
01/04/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.50184	0.48751			3,500
01/04/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.56614	2.68411			0
01/04/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.44350	0.43244			1,400
01/04/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.87780	2.99904			0
01/04/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.39626	0.39153			0
01/04/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.18056	3.30813			0
01/04/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.39224	0.38777			1,700
01/04/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.21654	3.34437			0
01/04/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.35228	0.35036			17,000
01/04/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.61658	3.74696			0
01/04/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.34500	0.34354			10,000
01/04/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.69930	3.83014			0
01/04/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.34342	0.34206			2,310
01/04/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.71772	3.84866			0
01/04/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.33199	0.33135			83,003
01/04/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.85629	3.98795			0
01/04/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.32476	0.32457			10,303
01/04/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.94906	4.08117			0
01/04/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.29574	0.29734			1,365
01/04/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.37004	4.50394			0
01/04/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.29283	0.29461			150
01/04/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.41713	4.55121			0
01/04/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.28943	0.28751			250
01/04/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.47373	4.60411			0
01/04/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.28179	0.27152			725
01/04/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.60609	4.72813			0
01/04/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.26712	0.25741			600
01/04/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.72142	4.84401			0
01/04/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.25841	0.24907			6,600
01/04/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.79271	4.91567			0
01/04/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.24380	0.23505			10,000
01/04/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.91810	5.04165			0
01/04/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.23778	0.22927			368
01/04/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.97208	5.09587			0
01/04/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.19759	0.19071			0
01/04/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.37189	5.49731			0
01/04/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.18937	0.18283			32,200
01/04/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.46367	5.58943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.18148	0.17525			500
01/04/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.55578	5.68185			0
01/04/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.16375	0.15824			5,700
01/04/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.77805	5.90484			0
01/04/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.15958	0.15423			69,895
01/04/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.83388	5.96083			0
01/04/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.07512	0.07301			0
01/04/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.45942	7.58961			0
01/04/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01203	0.01191			0
01/04/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.32633	11.45851			0
01/04/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.88880	15.75540			4,647
01/04/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.53104	1.46588			0
01/04/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.87224	0.94048			90
01/04/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.47947	1.41696			0
01/04/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.93067	1.00156			0
01/04/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.47487	1.41260			0
01/04/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.93607	1.00720			0
01/04/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.47029	1.40826			0
01/04/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.94149	1.01286			7,160
01/04/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.32318	1.26903			0
01/04/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.13438	1.21363			6,370
01/04/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.30695	1.25369			0
01/04/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.15815	1.23829			3,200
01/04/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.95956	0.92461			0
01/04/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.82076	1.91921			1,800
01/04/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.89208	0.86079			0
01/04/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.00328	2.10539			0
01/04/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.59891	0.58325			90
01/04/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.14011	3.25785			0
01/04/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.59732	0.58175			7,160
01/04/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.14852	3.26635			0
01/04/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.51682	0.50814			6,370
01/04/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.62802	3.75274			0
01/04/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.47669	0.47281			3,200
01/04/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.96789	4.09741			0
01/04/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.29527	0.28973			1,800
01/04/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.82647	5.95433			0
01/04/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.14240	16.01080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.73852	1.66533			0
01/04/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.10612	1.16453			0
01/04/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.73402	1.66104			0
01/04/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.11162	1.17024			0
01/04/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.72954	1.65676			0
01/04/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.11714	1.17596			0
01/04/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.36260	16.23390			0
01/04/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.33983	1.28254			0
01/04/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.34723	2.41864			0
01/04/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.33693	1.27979			0
01/04/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.35433	2.42589			0
01/04/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.33405	1.27704			0
01/04/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.36145	2.43314			0
01/04/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.05210	14.92780			994
01/04/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.65507	1.54425			0
01/04/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.04297	0.05645			0
01/04/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.64570	1.53508			0
01/04/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.04360	0.05728			0
01/04/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.63635	1.52621			0
01/04/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.04425	0.05841			0
01/04/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.34530	15.21760			146
01/04/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.98395	0.93479			0
01/04/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.62865	0.70719			0
01/04/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.97905	0.93019			0
01/04/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.63375	0.71259			0
01/04/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.97417	0.92563			0
01/04/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.63887	0.71803			0
01/04/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.62570	15.49340			15
01/04/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.34227	1.27998			0
01/04/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.70657	0.77658			0
01/04/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.33723	1.27522			0
01/04/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.71153	0.78182			0
01/04/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.33221	1.27047			0
01/04/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.71651	0.78707			0
01/04/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.88880	15.75540			0
01/04/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.89466	0.86323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.99586	2.09783			0
01/04/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.89208	0.86079			0
01/04/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.00328	2.10539			0
01/04/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.88950	0.85835			0
01/04/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.01070	2.11295			0
01/04/2016	£ / R On 15-April-16			Any day expiry	21.10960	21.21190			121
01/04/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.00181	0.00318			0
01/04/2016	£ / R On 15-April-16	24.20	P	Any day expiry	3.09221	2.99128			0
01/04/2016	£ / R On 28-April-16			Any day expiry	21.16490	21.26720			157
01/04/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.13772	0.17480			0
01/04/2016	£ / R On 28-April-16	22.04	P	Any day expiry	1.01282	0.94760			0
01/04/2016	£ / R On 31-May-16			Any day expiry	21.17110	21.27350			34
01/04/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.46259	0.51525			0
01/04/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.86149	0.81175			0
01/04/2016	£ / R On 13-June-16			Foreign Exchange Future	21.36140	21.46380			57,291
01/04/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.22075	1.30163			0
01/04/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.34935	0.32783			0
01/04/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.21421	1.29489			0
01/04/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.35281	0.33109			0
01/04/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.20769	1.28818			0
01/04/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.35629	0.33438			0
01/04/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.09460	0.10786			1,300
01/04/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	3.03320	2.94406			0
01/04/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.03580	0.03542			2,600
01/04/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.17440	5.07162			0
01/04/2016	£ / R On 08-September-16			Any day expiry	21.74250	21.84490			0
01/04/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.43123	1.49944			0
01/04/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.88873	0.85454			12,264
01/04/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.96948	1.02163			0
01/04/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.47698	1.42673			0
01/04/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.96585	1.01780			0
01/04/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.48335	1.43290			0
01/04/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.96224	1.01398			0
01/04/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.48974	1.43908			0
01/04/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.24964	0.26661			12,264
01/04/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.35714	4.27171			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	£ / R On 19-September-16			Foreign Exchange Future	21.79180	21.89420			513
01/04/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.78605	0.82932			0
01/04/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.98425	1.92512			0
01/04/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.78322	0.82629			0
01/04/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.99142	1.93209			0
01/04/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.78040	0.82335			0
01/04/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.99860	1.93915			0
01/04/2016	£ / R On 19-December-16			Foreign Exchange Future	22.21000	22.30970			5
01/04/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.18434	5.28434			0
01/04/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.10434	0.10464			4,885
01/04/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.02344	4.11687			0
01/04/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.22344	0.21717			783
01/04/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.92618	1.99254			0
01/04/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	1.12618	1.09284			4,885
01/04/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.38863	1.44223			0
01/04/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.80863	1.76253			0
01/04/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.38487	1.43837			0
01/04/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.81487	1.76867			0
01/04/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.38111	1.43451			0
01/04/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.82111	1.77481			0
01/04/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.25229	1.30199			0
01/04/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	2.05229	2.00229			783
01/04/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.84968	0.88606			4,885
01/04/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	3.09968	3.03636			0
01/04/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.45107	0.47105			783
01/04/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	5.18107	5.10135			0
01/04/2016	£ / R On 13-March-17			Foreign Exchange Future	22.60870	22.70940			0
01/04/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.43127	1.47923			0
01/04/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.56257	2.50983			0
01/04/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.42810	1.47598			0
01/04/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.56940	2.51658			0
01/04/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.42501	1.47275			0
01/04/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.57631	2.52335			0
01/04/2016	£ / R On 25-April-17			Any day expiry	22.79390	22.89310			73
01/04/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.55018	1.59773			0
01/04/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.73628	2.68462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	£ / R On 19-June-17			Foreign Exchange Future	22.99900	23.10100			0
01/04/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
01/04/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	1.02100	0.91900			0
01/04/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
01/04/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	1.03100	0.92900			0
01/04/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
01/04/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	1.04100	0.93900			0
01/04/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13424	0.13307			4,941
01/04/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02428	0.02311			0
01/04/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00004	0.00004			0
01/04/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01463	0.01354			0
01/04/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00039	0.00047			0
01/04/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00676	0.00605			0
01/04/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00252	0.00298			0
01/04/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13732	0.13611			1,148
01/04/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02759	0.02641			0
01/04/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00027	0.00030			0
01/04/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01849	0.01742			0
01/04/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00117	0.00132			0
01/04/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01108	0.01029			0
01/04/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00375	0.00419			0
01/04/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14036	0.13909			5,731
01/04/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
01/04/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26964	0.27091			0
01/04/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/04/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27964	0.28091			0
01/04/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
01/04/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28964	0.29091			0
01/04/2016	€ / R On 15-April-16			Any day expiry	16.89770	16.81740			11
01/04/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.01022	0.01032			0
01/04/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.61252	1.69292			0
01/04/2016	€ / R On 29-April-16			Any day expiry	16.94950	16.86940			0
01/04/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.28138	0.27566			0
01/04/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.50548	0.57986			0
01/04/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.03822	0.04303			0
01/04/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.65872	1.74363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	€ / R On 27-May-16			Any day expiry	17.06070	16.97860			0
01/04/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.12329	0.12694			0
01/04/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.74259	1.82834			0
01/04/2016	€ / R On 13-June-16			Foreign Exchange Future	17.12710	17.04470			81,344
01/04/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.94578	2.86556			0
01/04/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01868	0.02086			6,000
01/04/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.95151	1.87905			0
01/04/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.06441	0.07435			0
01/04/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.94225	1.86993			0
01/04/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.06515	0.07523			0
01/04/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.93301	1.86081			0
01/04/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.06591	0.07611			0
01/04/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.33684	1.28241			6,000
01/04/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.16974	0.19771			0
01/04/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.87636	0.84267			0
01/04/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.37926	0.42797			7,000
01/04/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.67706	0.65339			0
01/04/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.54996	0.60869			564
01/04/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.37917	0.37215			0
01/04/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.04207	1.11745			3,500
01/04/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.07563	0.07917			3,500
01/04/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.79853	2.88447			0
01/04/2016	€ / R On 19-September-16			Foreign Exchange Future	17.51970	17.43480			6,010
01/04/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.69627	2.62624			0
01/04/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.11657	0.13144			0
01/04/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.68767	2.61776			0
01/04/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.11797	0.13296			0
01/04/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.67909	2.60929			0
01/04/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.11939	0.13449			0
01/04/2016	€ / R On 19-December-16			Foreign Exchange Future	17.90310	17.81250			11,367
01/04/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.04823	1.99075			0
01/04/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.54513	0.57825			2,912
01/04/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.73782	1.68813			0
01/04/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.73472	0.77563			2,961
01/04/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.68566	1.64040			0
01/04/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.77256	0.81790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.67995	1.63518			0
01/04/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.77685	0.82268			0
01/04/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.67457	1.62996			0
01/04/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.78147	0.82746			0
01/04/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.50619	0.50105			2,912
01/04/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.40309	3.48855			0
01/04/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.38671	0.39108			2,961
01/04/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.38361	4.47858			0
01/04/2016	€ / R On 13-March-17			Foreign Exchange Future	18.26860	18.17710			2,500
01/04/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.31597	1.28588			0
01/04/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.73737	1.79878			0
01/04/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.31244	1.28246			0
01/04/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.74384	1.80536			0
01/04/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.30892	1.27904			0
01/04/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.75032	1.81194			0
01/04/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.45930	11.44090			6,776
01/04/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.39414	1.37709			0
01/04/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.01484	0.01619			0
01/04/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.38444	1.36741			0
01/04/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01514	0.01651			0
01/04/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.37474	1.35773			0
01/04/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01544	0.01683			0
01/04/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.63230	11.61330			1,416
01/04/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.51236	1.49640			0
01/04/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07006	0.07310			0
01/04/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.50358	1.48767			0
01/04/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.07128	0.07437			0
01/04/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.49481	1.47896			0
01/04/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.07251	0.07566			0
01/04/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.80130	11.78030			330
01/04/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.34440	1.32810			0
01/04/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.20310	0.20780			0
01/04/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.33670	1.32048			0
01/04/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.20540	0.21018			0
01/04/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.32903	1.31289			0
01/04/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.20773	0.21259			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.96290	11.94180			4,216
01/04/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.76338	0.75919			0
01/04/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.74048	0.75739			0
01/04/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.75896	0.75489			0
01/04/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.74606	0.76309			0
01/04/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.75479	0.75081			0
01/04/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.75189	0.76901			0
01/04/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.49710	11.54130			0
01/04/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.71664	0.75693			0
01/04/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.08954	0.08563			0
01/04/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.70877	0.74898			0
01/04/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.09167	0.08768			0
01/04/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.70094	0.74107			0
01/04/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.09384	0.08977			0
01/04/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.72270	11.76660			0
01/04/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.29407	0.32108			0
01/04/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.95137	0.93448			0
01/04/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.29167	0.31855			0
01/04/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.95897	0.94195			0
01/04/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.28929	0.31604			0
01/04/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.96659	0.94944			0
01/04/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.68790	15.63630			6,413
01/04/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.39862	1.36461			0
01/04/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.10072	0.11831			0
01/04/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.39033	1.35650			0
01/04/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.10243	0.12020			0
01/04/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.38206	1.34840			0
01/04/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.10416	0.12210			0
01/04/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.07100	16.01780			0
01/04/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.70373	0.69677			0
01/04/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.23273	1.27897			0
01/04/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.70046	0.69357			0
01/04/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.23946	1.28577			0
01/04/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.69720	0.69038			0
01/04/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.24620	1.29258			0
01/04/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.31410	2.30510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.14130	0.13607			0
01/04/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03720	0.04097			0
01/04/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.13442	0.12944			0
01/04/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04032	0.04434			0
01/04/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.12772	0.12299			0
01/04/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04362	0.04789			0
01/04/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.34640	2.33790			0
01/04/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.08558	0.08479			0
01/04/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.18918	0.19689			0
01/04/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.08250	0.08179			0
01/04/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.19610	0.20389			0
01/04/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.07951	0.07889			0
01/04/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.20311	0.21099			0
01/04/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.30330	2.29340			0
01/04/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.23665	0.22887			0
01/04/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01335	0.01547			0
01/04/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.22815	0.22054			0
01/04/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01485	0.01714			0
01/04/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.21978	0.21233			0
01/04/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01648	0.01893			0
01/04/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.35730	2.34700			0
01/04/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.12294	0.12097			0
01/04/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.15564	0.16397			0
01/04/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.11901	0.11717			0
01/04/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.16171	0.17017			0
01/04/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.11519	0.11349			0
01/04/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.16789	0.17649			0
01/04/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.94190	1.92540			0
01/04/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.01942	0.01828			0
01/04/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.19752	0.21288			0
01/04/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.01814	0.01710			0
01/04/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.20624	0.22170			0
01/04/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.01695	0.01600			0
01/04/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.21505	0.23060			0
01/04/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.98000	1.96300			0
01/04/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.05935	0.05699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.19935	0.21399			0
01/04/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.05711	0.05488			0
01/04/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.20711	0.22188			0
01/04/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.05496	0.05286			0
01/04/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.21496	0.22986			0
01/04/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.01550	1.99810			0
01/04/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.09682	0.09260			0
01/04/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.20132	0.21450			0
01/04/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.09399	0.08995			0
01/04/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.20849	0.22185			0
01/04/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.09125	0.08738			0
01/04/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.21575	0.22928			0
01/04/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.04830	2.03100			0
01/04/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.12465	0.11942			0
01/04/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.21635	0.22842			0
01/04/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.12151	0.11647			0
01/04/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.22321	0.23547			0
01/04/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.11857	0.11370			0
01/04/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.23027	0.24270			0
01/04/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14650	0.14520			1,266
01/04/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14640	0.14500			0
01/04/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14670	0.14430			0
01/04/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07080	0.07020			11,085
01/04/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06540	0.06460			0
01/04/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06160	0.06100			0
01/04/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.28690	10.32330			0
01/04/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.31358	1.34949			0
01/04/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01668	0.01619			0
01/04/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.30393	1.33982			0
01/04/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01703	0.01652			0
01/04/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.29428	1.33015			0
01/04/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01738	0.01685			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.44220	10.47860			0
01/04/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.11441	1.14872			0
01/04/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.13221	0.13012			0
01/04/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.10646	1.14076			0
01/04/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.13426	0.13216			0
01/04/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.09854	1.13283			0
01/04/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.13634	0.13423			0
01/04/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.59470	10.63010			0
01/04/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.52681	0.55130			0
01/04/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.78210	0.77120			0
01/04/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.52320	0.54765			0
01/04/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.78850	0.77755			0
01/04/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.51962	0.54402			0
01/04/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.79492	0.78392			0
01/04/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.37580	1.37190			0
01/04/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.05580	0.05190			0
01/04/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/04/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.04580	0.04190			0
01/04/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/04/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.03580	0.03190			0
01/04/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
01/04/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.38990	1.38580			0
01/04/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
01/04/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.01010	0.01420			0
01/04/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
01/04/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.02010	0.02420			0
01/04/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/04/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.03010	0.03420			0
01/04/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.40340	1.39890			0
01/04/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00340	0.00000			0
01/04/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00110			0
01/04/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
01/04/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00660	0.01110			0
01/04/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/04/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.01660	0.02110			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.41210	1.40760			0
01/04/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
01/04/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00790	0.01240			0
01/04/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
01/04/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.01790	0.02240			0
01/04/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
01/04/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.02790	0.03240			0
01/04/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13790	1.14180			9,121
01/04/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.14170	1.14570			0
01/04/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14570	1.14970			0
01/04/2016	RAIN On 13-June-16			Foreign Exchange Future	26,555.13000	26,428.16000			0
01/04/2016	RAIN On 19-September-16			Foreign Exchange Future	27,080.21000	26,951.38000			0
01/04/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.12950	11.07980			0
01/04/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.98262	0.94205			0
01/04/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.04312	0.05225			0
01/04/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.97381	0.93343			0
01/04/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.04431	0.05363			0
01/04/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.96504	0.92485			0
01/04/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.04554	0.05505			0
01/04/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.33420	11.28620			0
01/04/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.41257	0.40672			0
01/04/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.69837	0.74052			0
01/04/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.40911	0.40339			0
01/04/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.70491	0.74719			0
01/04/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.40568	0.40008			0
01/04/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.71148	0.75388			0
01/04/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.21800	5.20200			0
01/04/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.47463	0.46192			0
01/04/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01663	0.01992			0
01/04/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.46562	0.45303			0
01/04/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01762	0.02103			0
01/04/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.45666	0.44419			0
01/04/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01866	0.02219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/04/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.19140	5.17200			0
01/04/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.19396	0.19030			0
01/04/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.25256	0.26830			0
01/04/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.18991	0.18634			0
01/04/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.25851	0.27434			0
01/04/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.18593	0.18245			0
01/04/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.26453	0.28045			0
01/04/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.31380	1.27430			0
01/04/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.25830	1.21660			0
<b>Futures Open Interest</b>								<b>1,131,969.00</b>	
<b>Options Open Interest</b>								<b>1,821,448.00</b>	
<b>Total</b>								<b>2,953,417.00</b>	