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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 03/10/2016 TO: 03/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	\$ / R On 07-October-16			Any day expiry	13.67960	13.75510			1,200
03/10/2016	\$ / R On 05-October-16	13.43	C	Any day expiry	0.27228	0.34872			0
03/10/2016	\$ / R On 05-October-16	13.43	P	Any day expiry	0.02478	0.02812			16,000
03/10/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.16434	0.23731			0
03/10/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.04684	0.04671			0
03/10/2016	\$ / R On 03-October-16	13.75	C	Any day expiry	0.00000	0.07450			0
03/10/2016	\$ / R On 03-October-16	13.75	P	Any day expiry	0.12020	0.07390			0
03/10/2016	\$ / R On 05-October-16	13.81	C	Any day expiry	0.05008	0.08031			0
03/10/2016	\$ / R On 05-October-16	13.81	P	Any day expiry	0.18258	0.13971			5,000
03/10/2016	\$ / R On 07-October-16	13.85	C	Any day expiry	0.08526	0.10825			0
03/10/2016	\$ / R On 07-October-16	13.85	P	Any day expiry	0.25566	0.20315			40,000
03/10/2016	\$ / R On 03-October-16	14.30	C	Any day expiry	0.00000	0.01149			0
03/10/2016	\$ / R On 03-October-16	14.30	P	Any day expiry	0.67020	0.56089			0
03/10/2016	\$ / R On 03-October-16	14.45	C	Any day expiry	0.00000	0.00875			0
03/10/2016	\$ / R On 03-October-16	14.45	P	Any day expiry	0.82020	0.70815			0
03/10/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.00103	0.00601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.92353	0.85541			10,000
03/10/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.00000	0.00386			0
03/10/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	0.98020	0.86326			0
03/10/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.00077	0.00497			0
03/10/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	0.97327	0.90437			0
03/10/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.00000	0.00172			0
03/10/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	1.13020	1.01112			0
03/10/2016	\$ / R On 14-October-16			Any day expiry	13.69540	13.77170			1,123
03/10/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.08521	0.12432			5,000
03/10/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.26911	0.23262			0
03/10/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.07675	0.11366			5,000
03/10/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.29065	0.25196			0
03/10/2016	\$ / R On 14-October-16	14.00	C	Any day expiry	0.08723	0.12370			46,000
03/10/2016	\$ / R On 14-October-16	14.00	P	Any day expiry	0.39183	0.35200			0
03/10/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.01988	0.03570			10,000
03/10/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.58378	0.52400			0
03/10/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.01960	0.03329			10,000
03/10/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.76700	0.70439			10,000
03/10/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.00979	0.01822			0
03/10/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.92929	0.86202			0
03/10/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.00172	0.00354			0
03/10/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.99632	1.92184			0
03/10/2016	\$ / R On 21-October-16			Any day expiry	13.71440	13.79090			0
03/10/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.17036	0.21857			0
03/10/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.32596	0.29767			10,000
03/10/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.03030	0.04453			12,000
03/10/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.90130	0.83913			0
03/10/2016	\$ / R On 28-October-16			Any day expiry	13.73340	13.81020			3,640
03/10/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	1.92921	2.00620			0
03/10/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00121	0.00150			250
03/10/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.55425	0.63049			0
03/10/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.07355	0.07309			9,960
03/10/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.42709	0.49971			0
03/10/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.10449	0.10051			55,000
03/10/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.37647	0.44597			0
03/10/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.14847	0.14127			150
03/10/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.33863	0.40625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.15603	0.14705			5,000
03/10/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.31501	0.38110			0
03/10/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.21161	0.20090			0
03/10/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.10014	0.13654			0
03/10/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.61944	0.57914			2,000
03/10/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.01974	0.03633			2,000
03/10/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	1.24904	1.18893			0
03/10/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.01519	0.02975			0
03/10/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.34449	1.28236			9,960
03/10/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00288	0.00492			9,960
03/10/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.41218	2.33752			0
03/10/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00053	0.00066			250
03/10/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	5.04253	4.96596			0
03/10/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00045	0.00057			150
03/10/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.12245	5.04587			0
03/10/2016	\$ / R On 01-November-16			Any day expiry	13.74430	13.70420			0
03/10/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.33471	0.00000			0
03/10/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.22041	0.00000			15,400
03/10/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.27558	0.00000			15,400
03/10/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.28128	0.00000			0
03/10/2016	\$ / R On 10-November-16			Any day expiry	13.76860	13.84550			0
03/10/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.42852	0.49267			20,000
03/10/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.25992	0.24717			0
03/10/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.18391	0.22495			30,000
03/10/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.66531	0.62945			0
03/10/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.06060	0.08236			0
03/10/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.24990	1.19486			8,695
03/10/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00632	0.00968			0
03/10/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.54562	2.47218			0
03/10/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00570	0.00874			8,695
03/10/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.60500	2.53124			0
03/10/2016	\$ / R On 17-November-16			Any day expiry	13.78720	13.86420			0
03/10/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.67204	0.74086			0
03/10/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.14484	0.13666			9,615
03/10/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.43690	0.49777			0
03/10/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.28500	0.26887			0
03/10/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.33582	0.38817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.41122	0.38657			0
03/10/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.03667	0.05000			0
03/10/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.84947	1.78580			9,615
03/10/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00583	0.00806			9,615
03/10/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.30863	3.23386			0
03/10/2016	\$ / R On 28-November-16			Any day expiry	13.81650	13.89370			390
03/10/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.02388	2.10149			0
03/10/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00738	0.00779			250
03/10/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.57037	0.62930			0
03/10/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.25387	0.23560			150
03/10/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00017	0.00021			400
03/10/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.58367	5.50651			0
03/10/2016	\$ / R On 14-December-16			Any day expiry	13.85980	13.93780			251
03/10/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.27757	1.35185			0
03/10/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05777	0.05405			0
03/10/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.26891	1.34310			0
03/10/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05911	0.05530			0
03/10/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.26027	1.33438			0
03/10/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.06047	0.05658			0
03/10/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.28853	0.32584			0
03/10/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.80143	0.76094			0
03/10/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.19859	0.22788			0
03/10/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.09429	1.04578			15,000
03/10/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.87350	13.95180			431,966
03/10/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.08920	2.16785			0
03/10/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01570	0.01605			250
03/10/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.42118	1.49863			0
03/10/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.04768	0.04683			0
03/10/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.34205	1.41704			0
03/10/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.05855	0.05524			2,800
03/10/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.20592	1.27957			0
03/10/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.08242	0.07777			25,850
03/10/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.00670	1.07755			0
03/10/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.13320	0.12575			152,170
03/10/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.84844	0.91463			0
03/10/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.19494	0.18283			725
03/10/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.80253	0.86684			0

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03/10/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.21903	0.20504			0
03/10/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.79611	0.86024			0
03/10/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.22261	0.20844			0
03/10/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.78973	0.85368			0
03/10/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.22623	0.21188			0
03/10/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.77081	0.83419			2,800
03/10/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.23731	0.22239			7,800
03/10/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.76458	0.82777			0
03/10/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.24108	0.22597			4,500
03/10/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.67543	0.73564			0
03/10/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.30193	0.28384			25,686
03/10/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.56914	0.62513			1,230
03/10/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.39564	0.37333			2,000
03/10/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.54476	0.59967			0
03/10/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.42126	0.39787			12,000
03/10/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.53525	0.58972			0
03/10/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.43175	0.40792			19,800
03/10/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.43767	0.48546			3,450
03/10/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.56417	0.53366			88,460
03/10/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.41894	0.46551			300
03/10/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.59544	0.56371			0
03/10/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.40807	0.45391			5,000
03/10/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.61457	0.58211			0
03/10/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.40450	0.45011			1,200
03/10/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.62100	0.58831			0
03/10/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.40096	0.44633			0
03/10/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.62746	0.59453			2,800
03/10/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.39398	0.43886			0
03/10/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.64048	0.60706			5,550
03/10/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.37372	0.41717			4,200
03/10/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.68022	0.64537			0
03/10/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.36718	0.41016			0
03/10/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.69368	0.65836			2,000
03/10/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.37182	0.41505			0
03/10/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.70282	0.66755			0
03/10/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.35759	0.39987			0
03/10/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.71409	0.67807			0
03/10/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.35133	0.39314			0
03/10/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.72783	0.69134			6,040
03/10/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.33614	0.37679			0

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03/10/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.76264	0.72499			3,100
03/10/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.32734	0.36730			0
03/10/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.78384	0.74550			5,000
03/10/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.32446	0.36419			1,400
03/10/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.79096	0.75239			0
03/10/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.29434	0.33162			0
03/10/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.87084	0.82982			20,000
03/10/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.28159	0.31778			1,600
03/10/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.90809	0.86598			77,649
03/10/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.25092	0.28445			0
03/10/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.00742	0.96265			5,700
03/10/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.24433	0.27726			0
03/10/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	1.03083	0.98546			20,000
03/10/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.23792	0.27026			7,150
03/10/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	1.05442	1.00846			0
03/10/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.23582	0.26796			0
03/10/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.06232	1.01616			2,000
03/10/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.21584	0.24607			0
03/10/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.14234	1.09427			56,000
03/10/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.20470	0.23382			5,550
03/10/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.19120	1.14202			0
03/10/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.19588	0.22410			0
03/10/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.23238	1.18230			0
03/10/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.18420	0.21120			0
03/10/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.29070	1.23940			0
03/10/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.18100	0.20766			6,805
03/10/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.30750	1.25586			29,368
03/10/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.16585	0.19087			1,500
03/10/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.39235	1.33907			0
03/10/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.15205	0.17552			5,000
03/10/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.47855	1.42372			6,985
03/10/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.15074	0.17405			0
03/10/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.48724	1.43225			3,500
03/10/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.14172	0.16419			5,000
03/10/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.54822	1.49239			0
03/10/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.12718	0.14834			26,053
03/10/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.65368	1.59654			31,590
03/10/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.11836	0.13841			3,000
03/10/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.72486	1.66661			0
03/10/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.11626	0.13604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.74276	1.68424			69,895
03/10/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.10920	0.12806			0
03/10/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.80570	1.74626			1,400
03/10/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.09901	0.11651			0
03/10/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.90551	1.84471			63,513
03/10/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.08905	0.10516			0
03/10/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.01555	1.95336			10,000
03/10/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.08827	0.10427			0
03/10/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.02477	1.96247			0
03/10/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.08522	0.10079			500
03/10/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.06172	1.99899			0
03/10/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.08447	0.09994			0
03/10/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.07097	2.00814			0
03/10/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.07476	0.08880			26,436
03/10/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.20126	2.13700			32,950
03/10/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.06798	0.08099			7,150
03/10/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.30448	2.23919			0
03/10/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.06293	0.07516			0
03/10/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.38943	2.32336			0
03/10/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.05731	0.06865			11,000
03/10/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.49381	2.42685			0
03/10/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.05313	0.06379			0
03/10/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.57963	2.51199			0
03/10/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.05011	0.06027			0
03/10/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.64661	2.57847			1,365
03/10/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.04768	0.05743			0
03/10/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.70418	2.63563			725
03/10/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.04689	0.05651			500
03/10/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.72339	2.65471			0
03/10/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.04176	0.05055			0
03/10/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.85826	2.78875			3,300
03/10/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.03942	0.04785			0
03/10/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.92592	2.85605			0
03/10/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.03910	0.04749			16,000
03/10/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.93560	2.86569			0
03/10/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.03723	0.04540			0
03/10/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.99373	2.92360			0
03/10/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.03489	0.04278			20,000
03/10/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.07139	3.00098			0
03/10/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.03378	0.04154			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.11028	3.03974			0
03/10/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.03351	0.04123			5,000
03/10/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.12001	3.04943			0
03/10/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.03245	0.04004			52,533
03/10/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.15895	3.08824			0
03/10/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.02392	0.03034			2,800
03/10/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.54042	3.46854			0
03/10/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.02200	0.02814			63,513
03/10/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.64850	3.57634			0
03/10/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.02183	0.02795			0
03/10/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.65833	3.58615			0
03/10/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.01952	0.02527			15,100
03/10/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.80602	3.73347			0
03/10/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.01909	0.02477			3,500
03/10/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.83559	3.76297			0
03/10/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.01868	0.02429			0
03/10/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.86518	3.79249			0
03/10/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.01526	0.02028			1,500
03/10/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.14176	4.06848			0
03/10/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.01474	0.01990			0
03/10/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.17124	4.09810			0
03/10/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.01424	0.01953			1,400
03/10/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.20074	4.12773			0
03/10/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.01359	0.01905			23,489
03/10/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.24009	4.16725			0
03/10/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.01328	0.01882			4,000
03/10/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.25978	4.18702			0
03/10/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00944	0.01390			0
03/10/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.54594	4.47210			0
03/10/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00900	0.01330			0
03/10/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.58550	4.51150			0
03/10/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00527	0.00811			17,000
03/10/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.02177	4.94631			0
03/10/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00472	0.00732			10,000
03/10/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.11122	5.03552			0
03/10/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00460	0.00715			2,310
03/10/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.13110	5.05535			0
03/10/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00382	0.00601			26,053
03/10/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.28032	5.20421			0
03/10/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00337	0.00535			10,303

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.37987	5.30355			0
03/10/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00190	0.00314			1,365
03/10/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.82840	5.75134			0
03/10/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00178	0.00296			150
03/10/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.87828	5.80116			0
03/10/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00164	0.00275			250
03/10/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.93814	5.86095			0
03/10/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00137	0.00232			725
03/10/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.07787	6.00052			0
03/10/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00115	0.00198			750
03/10/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.20765	6.13018			0
03/10/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00104	0.00180			3,300
03/10/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.28754	6.21000			0
03/10/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00086	0.00151			10,000
03/10/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.42736	6.34971			0
03/10/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00080	0.00141			368
03/10/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.48730	6.40961			0
03/10/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00044	0.00081			0
03/10/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.92694	6.84901			0
03/10/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00038	0.00071			32,200
03/10/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.02688	6.94891			0
03/10/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00033	0.00063			0
03/10/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.12683	7.04883			0
03/10/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00024	0.00046			5,700
03/10/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.36674	7.28866			0
03/10/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00022	0.00043			69,895
03/10/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.42672	7.34863			0
03/10/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00002	0.00004			0
03/10/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.13652	9.05824			0
03/10/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
03/10/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.06650	12.98820			0
03/10/2016	\$ / R On 13-January-17			Any day expiry	13.94180	14.02140			0
03/10/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.55250	0.60465			0
03/10/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.56070	0.53325			2,000
03/10/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.10530	0.12109			2,000
03/10/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.33350	2.26969			0
03/10/2016	\$ / R On 25-January-17			Any day expiry	13.97430	14.05400			0
03/10/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.53896	0.58649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.66466	0.63249			1,000
03/10/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.15398	0.17363			1,000
03/10/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.06968	2.00963			0
03/10/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.10160	14.18180			93,344
03/10/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.97341	2.04854			0
03/10/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.07181	0.06674			250
03/10/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.32840	1.39503			0
03/10/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.22680	0.21323			91,132
03/10/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.86938	0.92169			0
03/10/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.51778	0.48989			0
03/10/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.70949	0.75602			0
03/10/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.70789	0.67422			46,000
03/10/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.59660	0.63760			0
03/10/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.89500	0.85580			45,132
03/10/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.51651	0.55357			0
03/10/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.06491	1.02177			100
03/10/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.37334	0.40197			0
03/10/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.50174	1.45017			90
03/10/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.35166	0.37898			0
03/10/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.59006	1.53718			0
03/10/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.34976	0.37696			0
03/10/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.59816	1.54516			0
03/10/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.34787	0.37496			0
03/10/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.60627	1.55316			7,160
03/10/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.28790	0.31250			0
03/10/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.88630	1.83070			6,370
03/10/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.28145	0.30561			0
03/10/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.91985	1.86381			3,200
03/10/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.27206	0.29560			180
03/10/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.97046	1.91380			0
03/10/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.21531	0.23488			45,132
03/10/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.33371	2.27308			0
03/10/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.16190	0.17741			0
03/10/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.81030	2.74562			1,800
03/10/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.14407	0.15609			0
03/10/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.04247	2.97429			0
03/10/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.12868	0.13848			46,000
03/10/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.33708	3.26668			0
03/10/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.08863	0.09823			90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.41703	4.34643			0
03/10/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.08806	0.09797			7,160
03/10/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.42646	4.35617			0
03/10/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06073	0.06844			6,370
03/10/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.95913	4.88664			0
03/10/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.04693	0.05322			3,200
03/10/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.32533	5.25142			0
03/10/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01098	0.01290			1,800
03/10/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.32938	7.25110			0
03/10/2016	\$ / R On 12-April-17			Any day expiry	14.18260	14.26320			0
03/10/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.87958	0.92884			0
03/10/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.64698	0.61564			1,000
03/10/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.19047	0.20639			1,000
03/10/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.02786	2.96319			0
03/10/2016	\$ / R On 25-April-17			Any day expiry	14.21730	14.29840			0
03/10/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.85643	0.90366			0
03/10/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.73913	0.70526			1,000
03/10/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.24940	0.26820			1,000
03/10/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.70210	2.63980			0
03/10/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.36440	14.44710			149,226
03/10/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.66330	1.72899			0
03/10/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.29890	0.28189			0
03/10/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.15543	1.20537			0
03/10/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.62103	0.58827			2,280
03/10/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.13567	1.18497			0
03/10/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.64127	0.60787			30,000
03/10/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.02388	1.06942			0
03/10/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.76948	0.73232			2,850
03/10/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.99340	1.03787			0
03/10/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.80900	0.77077			1,400
03/10/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.97219	1.01591			0
03/10/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.83779	0.79881			2,000
03/10/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.73204	0.76671			0
03/10/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.25764	1.20961			1,297
03/10/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.56940	0.59636			0
03/10/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.70500	1.64926			150
03/10/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.56713	0.59397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.71273	1.65687			0
03/10/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.56487	0.59161			0
03/10/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.72047	1.66451			0
03/10/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.56262	0.58925			0
03/10/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.72822	1.67215			0
03/10/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.50973	0.53385			2,280
03/10/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.92533	1.86675			3,155
03/10/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.49347	0.51748			30,000
03/10/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.98907	1.93038			0
03/10/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.44766	0.46989			1,400
03/10/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.18326	2.12279			0
03/10/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.41990	0.44077			2,850
03/10/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.31550	2.25367			0
03/10/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.34959	0.36689			2,000
03/10/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.71519	2.64979			0
03/10/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.23479	0.24219			0
03/10/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.92039	3.84509			0
03/10/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.22934	0.23640			1,297
03/10/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.01494	3.93930			0
03/10/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.20553	0.21114			150
03/10/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.49113	4.41404			0
03/10/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.12337	0.13262			3,155
03/10/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.46897	5.39552			0
03/10/2016	\$ / R On 12-July-17			Any day expiry	14.42600	14.50960			0
03/10/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.16848	1.22078			0
03/10/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.69248	0.66118			1,000
03/10/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.27253	0.28482			1,000
03/10/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.82653	3.75522			0
03/10/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.60880	14.69650			3,700
03/10/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.11844	2.19307			0
03/10/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.25964	0.24657			2,000
03/10/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.48353	1.54712			0
03/10/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.62474	0.60062			2,000
03/10/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.45106	0.46771			0
03/10/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.21226	3.14121			0
03/10/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.44978	0.46636			0
03/10/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.22098	3.14986			0
03/10/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.44850	0.46501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.22970	3.15851			0
03/10/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.93750	15.02470			670
03/10/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.96482	0.99483			0
03/10/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.02732	1.97013			0
03/10/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.69386	0.71220			0
03/10/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.04636	2.97750			0
03/10/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.69218	0.71046			0
03/10/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.05468	2.98576			0
03/10/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.69051	0.70871			0
03/10/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.06301	2.99401			0
03/10/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.28560	15.36950			70
03/10/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.91129	0.92590			0
03/10/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.11569	3.04640			0
03/10/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.90941	0.92394			0
03/10/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.12381	3.05444			0
03/10/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.90755	0.92200			0
03/10/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.13195	3.06250			0
03/10/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.63360	15.71440			70
03/10/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.61607	2.68838			0
03/10/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.62247	0.61398			70,530
03/10/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.13054	1.14136			0
03/10/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.18694	3.11696			0
03/10/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.12849	1.13922			0
03/10/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.19489	3.12482			0
03/10/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.12644	1.13708			0
03/10/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.20284	3.13268			0
03/10/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.87350	13.95180			372
03/10/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.18259	0.20942			0
03/10/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.29909	1.24762			0
03/10/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.18100	0.20766			0
03/10/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.30750	1.25586			0
03/10/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.17942	0.20591			0
03/10/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.31592	1.26411			0
03/10/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.10160	14.18180			96
03/10/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.14462	0.15688			0
03/10/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.03302	2.96508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.14407	0.15609			0
03/10/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.04247	2.97429			0
03/10/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.14353	0.15530			0
03/10/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.05193	2.98350			0
03/10/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.36440	14.44710			48
03/10/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.40224	0.42198			0
03/10/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.40784	2.34488			0
03/10/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.40064	0.42032			0
03/10/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.41624	2.35322			0
03/10/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.39905	0.41867			0
03/10/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.42465	2.36157			0
03/10/2016	£ / R On 05-October-16			Any day expiry	17.56100	17.84720			117
03/10/2016	£ / R On 05-October-16	17.92	C	Any day expiry	0.01873	0.10882			0
03/10/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.37773	0.18162			0
03/10/2016	£ / R On 27-October-16			Any day expiry	17.63510	17.92750			41
03/10/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.01878	0.03851			0
03/10/2016	£ / R On 27-October-16	19.22	P	Any day expiry	1.60368	1.33101			0
03/10/2016	£ / R On 19-December-16			Foreign Exchange Future	17.84010	18.13650			74,769
03/10/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.22335	1.47917			0
03/10/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.14325	0.10267			1,050
03/10/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.95830	1.18987			0
03/10/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.24820	0.18337			4,885
03/10/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.84888	1.06843			0
03/10/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.30878	0.23193			525
03/10/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.60081	0.78449			0
03/10/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.51071	0.39799			1,100
03/10/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.57695	0.75648			0
03/10/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.53685	0.41998			800
03/10/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.49178	0.65154			0
03/10/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.65168	0.51504			1,000
03/10/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.35218	0.47598			0
03/10/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.92208	0.74948			0
03/10/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.02301	0.03363			0
03/10/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.59291	3.30713			4,885
03/10/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.02443	0.02597			0
03/10/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.81433	4.51947			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.02445	0.02601			0
03/10/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.82435	4.52951			0
03/10/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.02447	0.02606			0
03/10/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.83437	4.53956			0
03/10/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02531	0.02774			0
03/10/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.19521	4.90124			0
03/10/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00876	0.01555			4,885
03/10/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.62866	6.33905			0
03/10/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00086	0.00185			0
03/10/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.10076	8.80535			0
03/10/2016	£ / R On 13-March-17			Foreign Exchange Future	18.16550	18.46780			3,636
03/10/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.02714	0.04867			0
03/10/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.60164	5.32087			0
03/10/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.02693	0.04833			0
03/10/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.61143	5.33053			0
03/10/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.02672	0.04799			0
03/10/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.62122	5.34019			0
03/10/2016	£ / R On 25-April-17			Any day expiry	18.33310	18.63780			73
03/10/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.09937	0.12827			0
03/10/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.74627	5.47047			0
03/10/2016	£ / R On 19-June-17			Foreign Exchange Future	18.54410	18.85310			14,025
03/10/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
03/10/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.47590	5.16690			0
03/10/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
03/10/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.48590	5.17690			0
03/10/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
03/10/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.49590	5.18690			0
03/10/2016	£ / R On 18-December-17			Foreign Exchange Future	19.37390	19.69790			0
03/10/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.48697	0.56673			0
03/10/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.25307	6.00883			0
03/10/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.48566	0.56527			0
03/10/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.26176	6.01737			0
03/10/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.48436	0.56381			0
03/10/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.27046	6.02591			0
03/10/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13702	0.13816			15,408
03/10/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27298	0.27184			0
03/10/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
03/10/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28298	0.28184			0
03/10/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
03/10/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29298	0.29184			0
03/10/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13981	0.14098			1,433
03/10/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00777	0.00823			0
03/10/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00796	0.00725			0
03/10/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00450	0.00475			0
03/10/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01469	0.01377			0
03/10/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00255	0.00269			0
03/10/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02274	0.02171			0
03/10/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14310	0.14431			0
03/10/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00786	0.00816			0
03/10/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01476	0.01385			0
03/10/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00525	0.00542			0
03/10/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02215	0.02110			0
03/10/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00347	0.00356			0
03/10/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03036	0.02925			0
03/10/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14620	0.14748			0
03/10/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01178	0.01225			0
03/10/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01557	0.01476			0
03/10/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00866	0.00899			0
03/10/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02246	0.02150			0
03/10/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00637	0.00659			0
03/10/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03017	0.02911			0
03/10/2016	€ / R On 28-October-16			Any day expiry	15.29950	15.64230			34
03/10/2016	€ / R On 28-October-16	15.75	C	Any day expiry	0.13068	0.27029			0
03/10/2016	€ / R On 28-October-16	15.75	P	Any day expiry	0.58118	0.37799			0
03/10/2016	€ / R On 28-November-16			Any day expiry	15.53480	15.64230			500
03/10/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.20853	0.24770			0
03/10/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.91373	0.84540			0
03/10/2016	€ / R On 19-December-16			Foreign Exchange Future	15.61550	15.72490			51,118
03/10/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.25768	0.29682			0
03/10/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.04218	0.97192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.23590	0.27260			450
03/10/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.12040	1.04770			0
03/10/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.16578	0.19385			0
03/10/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.45028	1.36895			2,961
03/10/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.15320	0.17959			0
03/10/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.52770	1.44469			0
03/10/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.15186	0.17808			0
03/10/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.53636	1.45318			0
03/10/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.15054	0.17658			0
03/10/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.54504	1.46168			0
03/10/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00631	0.00742			0
03/10/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.19081	5.08252			0
03/10/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00167	0.00199			2,961
03/10/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.28617	6.17709			0
03/10/2016	€ / R On 13-March-17			Foreign Exchange Future	15.93510	16.04570			8,000
03/10/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.16684	0.18576			0
03/10/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.92174	2.83006			0
03/10/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.16597	0.18481			0
03/10/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.93087	2.83911			0
03/10/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.16511	0.18386			0
03/10/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.94001	2.84816			0
03/10/2016	€ / R On 19-June-17			Foreign Exchange Future	16.30590	16.42010			77,537
03/10/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.32745	0.34921			0
03/10/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.20155	3.10911			0
03/10/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.32631	0.34801			0
03/10/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.21041	3.11791			0
03/10/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.32519	0.34681			0
03/10/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.21929	3.12671			0
03/10/2016	€ / R On 18-September-17			Foreign Exchange Future	16.65630	16.77680			0
03/10/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.50288	0.52656			0
03/10/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.30658	3.20976			0
03/10/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.50152	0.52513			0
03/10/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.31522	3.21833			0
03/10/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.50018	0.52370			0
03/10/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.32388	3.22690			0
03/10/2016	€ / R On 18-December-17			Foreign Exchange Future	17.07900	17.19980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.08424	1.13125			0
03/10/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.05524	1.98145			0
03/10/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.08145	1.12832			0
03/10/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.06245	1.98852			0
03/10/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.07866	1.12541			0
03/10/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.06966	1.99561			0
03/10/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.61960	10.65930			12,173
03/10/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.25535	0.28072			0
03/10/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.29575	0.28142			0
03/10/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.25121	0.27635			0
03/10/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.30161	0.28705			0
03/10/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.24714	0.27203			0
03/10/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.30754	0.29273			0
03/10/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.77370	10.81460			3,417
03/10/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.11123	0.11953			0
03/10/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.27753	1.24493			0
03/10/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.11000	0.11823			0
03/10/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.28630	1.25363			0
03/10/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.10879	0.11694			0
03/10/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.29509	1.26234			0
03/10/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.95090	10.99280			91
03/10/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.22492	0.23435			0
03/10/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.32402	1.29155			0
03/10/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.22318	0.23262			0
03/10/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.33228	1.29982			0
03/10/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.22145	0.23089			0
03/10/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.34055	1.30809			0
03/10/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.11590	11.16090			0
03/10/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.33026	0.34032			0
03/10/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.38436	1.34942			0
03/10/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.32830	0.33827			0
03/10/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.39240	1.35737			0
03/10/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.32636	0.33623			0
03/10/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.40046	1.36533			0
03/10/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.34500	11.38780			0
03/10/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.58578	0.60030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.10078	1.07250			0
03/10/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.58271	0.59711			0
03/10/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.10771	1.07931			0
03/10/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.57966	0.59393			0
03/10/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.11466	1.08613			0
03/10/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.57440	10.62330			4,333
03/10/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.01114	0.01223			0
03/10/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.94674	1.89893			0
03/10/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.01095	0.01200			0
03/10/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.95655	1.90870			0
03/10/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.01076	0.01178			0
03/10/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.96636	1.91848			0
03/10/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.75540	10.80500			0
03/10/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.05958	0.06495			0
03/10/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.03418	1.98995			0
03/10/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.05902	0.06435			0
03/10/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.04362	1.99935			0
03/10/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.05846	0.06375			0
03/10/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.05306	2.00875			0
03/10/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.96470	11.01580			0
03/10/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.32156	0.33635			0
03/10/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.08686	1.05055			0
03/10/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.31930	0.33398			0
03/10/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.09460	1.05818			0
03/10/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.31706	0.33162			0
03/10/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.10236	1.06582			0
03/10/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	675.99780	682.16850			20,000
03/10/2016	CF CANDO CAHA On 03-October-16			Can-Do Future	0.00000	42.60880			0
03/10/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.32860	14.46080			2,171
03/10/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.04250	0.05369			0
03/10/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.39390	2.27289			0
03/10/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.04201	0.05306			0
03/10/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.40341	2.28226			0
03/10/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.04152	0.05244			0
03/10/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.41292	2.29163			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.64110	14.77660			0
03/10/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.17448	0.17807			0
03/10/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.58338	2.45147			0
03/10/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.17350	0.17669			0
03/10/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.59240	2.46009			0
03/10/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.17252	0.17533			0
03/10/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.60142	2.46873			0
03/10/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.00530	15.14430			0
03/10/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.66149	0.71744			0
03/10/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.52619	1.44314			0
03/10/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.65882	0.71453			0
03/10/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.53352	1.45023			0
03/10/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.65617	0.71164			0
03/10/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.54087	1.45734			0
03/10/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.06740	2.08070			10
03/10/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00246	0.00341			0
03/10/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.38506	0.37270			0
03/10/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00243	0.00309			0
03/10/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.39503	0.38239			0
03/10/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00241	0.00281			0
03/10/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.40501	0.39211			0
03/10/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.09240	2.10610			0
03/10/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01408	0.01605			0
03/10/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.40168	0.38995			0
03/10/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01343	0.01534			0
03/10/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.41103	0.39924			0
03/10/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01282	0.01465			0
03/10/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.42042	0.40855			0
03/10/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.12020	2.13420			0
03/10/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.08115	0.08678			0
03/10/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.20095	0.19258			0
03/10/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.07841	0.08383			0
03/10/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.20821	0.19963			0
03/10/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.07578	0.08106			0
03/10/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.21558	0.20686			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	CNH/R On 28-November-16			Any day expiry	2.06120	2.07420			435
03/10/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.03495	0.04149			0
03/10/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.08375	0.07729			0
03/10/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.03197	0.03814			0
03/10/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.09077	0.08394			0
03/10/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.02923	0.03503			0
03/10/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.09803	0.09083			0
03/10/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.09890	2.11450			0
03/10/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00428	0.00485			0
03/10/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.37538	0.36035			0
03/10/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00405	0.00454			0
03/10/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.38515	0.37004			0
03/10/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00383	0.00426			0
03/10/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.39493	0.37976			0
03/10/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.14180	2.15780			0
03/10/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.05062	0.05618			0
03/10/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.16882	0.15838			0
03/10/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.04823	0.05359			0
03/10/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.17643	0.16579			0
03/10/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.04594	0.05111			0
03/10/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.18414	0.17331			0
03/10/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.79010	1.80020			7,100
03/10/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00564	0.00705			0
03/10/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.33554	0.32685			0
03/10/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00526	0.00660			0
03/10/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.34516	0.33640			0
03/10/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00490	0.00617			0
03/10/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.35480	0.34597			0
03/10/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.82100	1.83110			0
03/10/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02186	0.02412			0
03/10/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.34086	0.33302			0
03/10/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02097	0.02316			0
03/10/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.34997	0.34206			0
03/10/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02040	0.02224			0
03/10/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.35940	0.35114			0
03/10/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.85590	1.86610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.08209	0.08625			0
03/10/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.18619	0.18015			0
03/10/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.07948	0.08353			0
03/10/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.19358	0.18743			0
03/10/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.07697	0.08091			0
03/10/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.20107	0.19481			0
03/10/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13490	0.13630			1,382
03/10/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13500	0.13660			0
03/10/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13540	0.13670			0
03/10/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
03/10/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
03/10/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
03/10/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.04770	10.11520			0
03/10/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.07218	0.08728			0
03/10/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.87448	0.82208			0
03/10/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.07092	0.08582			0
03/10/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.88322	0.83062			0
03/10/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.06968	0.08438			0
03/10/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.89198	0.83918			0
03/10/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.18410	10.25280			0
03/10/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.15563	0.17236			0
03/10/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.06153	1.00956			0
03/10/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.15399	0.17057			0
03/10/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.06989	1.01777			0
03/10/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.15237	0.16880			0
03/10/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.07827	1.02600			0
03/10/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.34180	10.41210			0
03/10/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.34265	0.36436			0
03/10/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.94085	0.89226			0
03/10/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.34007	0.36160			0
03/10/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.94827	0.89950			0
03/10/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.33750	0.35887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.95570	0.90677			0
03/10/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32360	1.33030			0
03/10/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
03/10/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07640	0.06970			0
03/10/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
03/10/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08640	0.07970			0
03/10/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
03/10/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09640	0.08970			0
03/10/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33590	1.34280			0
03/10/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
03/10/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08410	0.07720			0
03/10/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
03/10/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09410	0.08720			0
03/10/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
03/10/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10410	0.09720			0
03/10/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.35140	1.35860			0
03/10/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
03/10/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.02860	0.02140			0
03/10/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
03/10/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.03860	0.03140			0
03/10/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
03/10/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.04860	0.04140			0
03/10/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.28590	1.29990			0
03/10/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.28820	1.30220			0
03/10/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.29100	1.30500			0
03/10/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12560	1.12710			13,266
03/10/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13000	1.13140			0
03/10/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13520	1.13660			0
03/10/2016	RAIN On 19-December-16			Foreign Exchange Future	24,257.79000	24,439.47000			0
03/10/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.16350	10.23690			440

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/10/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.01808	0.02238			0
03/10/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.66458	1.59548			0
03/10/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.01776	0.02197			0
03/10/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.67426	1.60507			0
03/10/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.01745	0.02157			0
03/10/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.68395	1.61467			0
03/10/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.33210	10.40560			0
03/10/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.21679	0.23986			0
03/10/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.87469	0.82426			0
03/10/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.21461	0.23749			0
03/10/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.88251	0.83189			0
03/10/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.21244	0.23515			0
03/10/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.89034	0.83955			0
03/10/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.51880	4.58060			0
03/10/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00530	0.00774			0
03/10/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.77650	0.71714			0
03/10/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00513	0.00750			0
03/10/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.78633	0.72690			0
03/10/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00496	0.00726			0
03/10/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.79616	0.73666			0
03/10/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.51970	4.58240			0
03/10/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.06654	0.08321			0
03/10/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.40684	0.36081			0
03/10/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.06473	0.08101			0
03/10/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.41503	0.36861			0
03/10/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.06297	0.07888			0
03/10/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.42327	0.37648			0
03/10/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.33160	1.33850			0
03/10/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.29340	1.29390			0
03/10/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.24810	1.25020			0
Futures Open Interest								1,025,278.00	
Options Open Interest								2,254,476.00	
Total								3,279,754.00	