



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/01/2016 TO: 05/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	\$ / R On 05-January-16			Any day expiry	15.59680	15.58480			0
05/01/2016	\$ / R On 05-January-16	14.97	C	Any day expiry	0.62680	0.61735			0
05/01/2016	\$ / R On 05-January-16	14.97	P	Any day expiry	0.00000	0.00255			0
05/01/2016	\$ / R On 05-January-16	14.98	C	Any day expiry	0.61680	0.60749			0
05/01/2016	\$ / R On 05-January-16	14.98	P	Any day expiry	0.00000	0.00269			0
05/01/2016	\$ / R On 05-January-16	15.12	C	Any day expiry	0.47680	0.47068			0
05/01/2016	\$ / R On 05-January-16	15.12	P	Any day expiry	0.00000	0.00588			0
05/01/2016	\$ / R On 15-January-16			Any day expiry	15.61930	15.60720			0
05/01/2016	\$ / R On 13-January-16	12.93	C	Any day expiry	2.68366	2.67147			0
05/01/2016	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00006	0.00007			0
05/01/2016	\$ / R On 12-January-16	13.80	C	Any day expiry	1.81129	1.79943			0
05/01/2016	\$ / R On 12-January-16	13.80	P	Any day expiry	0.00049	0.00073			0
05/01/2016	\$ / R On 15-January-16	14.00	C	Any day expiry	1.62114	1.60966			0
05/01/2016	\$ / R On 15-January-16	14.00	P	Any day expiry	0.00184	0.00246			0
05/01/2016	\$ / R On 15-January-16	14.10	C	Any day expiry	1.52164	1.51030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	\$ / R On 15-January-16	14.10	P	Any day expiry	0.00234	0.00310			0
05/01/2016	\$ / R On 15-January-16	14.40	C	Any day expiry	1.22344	1.21239			0
05/01/2016	\$ / R On 15-January-16	14.40	P	Any day expiry	0.00414	0.00519			10,000
05/01/2016	\$ / R On 15-January-16	14.80	C	Any day expiry	0.82938	0.81893			0
05/01/2016	\$ / R On 15-January-16	14.80	P	Any day expiry	0.01008	0.01173			10,000
05/01/2016	\$ / R On 15-January-16	14.90	C	Any day expiry	0.73546	0.72619			0
05/01/2016	\$ / R On 15-January-16	14.90	P	Any day expiry	0.01616	0.01899			10,000
05/01/2016	\$ / R On 15-January-16	15.00	C	Any day expiry	0.64439	0.63674			10,000
05/01/2016	\$ / R On 15-January-16	15.00	P	Any day expiry	0.02509	0.02954			10,000
05/01/2016	\$ / R On 12-January-16	15.63	C	Any day expiry	0.15524	0.00000			5,000
05/01/2016	\$ / R On 12-January-16	15.63	P	Any day expiry	0.17444	0.00000			0
05/01/2016	\$ / R On 14-January-16	15.64	C	Any day expiry	0.17768	0.00000			5,000
05/01/2016	\$ / R On 14-January-16	15.64	P	Any day expiry	0.20128	0.00000			0
05/01/2016	\$ / R On 22-January-16			Any day expiry	15.63940	15.66100			0
05/01/2016	\$ / R On 20-January-16	15.65	C	Any day expiry	0.23008	0.00000			5,000
05/01/2016	\$ / R On 20-January-16	15.65	P	Any day expiry	0.24638	0.00000			0
05/01/2016	\$ / R On 22-January-16	15.66	C	Any day expiry	0.24576	0.00000			5,000
05/01/2016	\$ / R On 22-January-16	15.66	P	Any day expiry	0.26636	0.00000			0
05/01/2016	\$ / R On 29-January-16			Any day expiry	15.65960	15.64740			212
05/01/2016	\$ / R On 27-January-16	11.80	C	Any day expiry	3.85385	3.84170			0
05/01/2016	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00005	0.00000			250
05/01/2016	\$ / R On 27-January-16	12.97	C	Any day expiry	2.68420	2.67223			0
05/01/2016	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00040	0.00053			0
05/01/2016	\$ / R On 27-January-16	13.11	C	Any day expiry	2.54437	2.53243			0
05/01/2016	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00057	0.00073			0
05/01/2016	\$ / R On 27-January-16	13.50	C	Any day expiry	2.15534	2.14350			0
05/01/2016	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00154	0.00180			150
05/01/2016	\$ / R On 29-January-16	13.74	C	Any day expiry	1.92275	1.91086			0
05/01/2016	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00315	0.00346			100
05/01/2016	\$ / R On 29-January-16	14.26	C	Any day expiry	1.41024	1.39896			100
05/01/2016	\$ / R On 29-January-16	14.26	P	Any day expiry	0.01064	0.01156			0
05/01/2016	\$ / R On 27-January-16	14.48	C	Any day expiry	1.18997	1.18021			250
05/01/2016	\$ / R On 27-January-16	14.48	P	Any day expiry	0.01617	0.01851			0
05/01/2016	\$ / R On 29-January-16	14.50	C	Any day expiry	1.17858	1.16900			0
05/01/2016	\$ / R On 29-January-16	14.50	P	Any day expiry	0.01898	0.02160			2,000
05/01/2016	\$ / R On 27-January-16	15.16	C	Any day expiry	0.58897	0.58966			0
05/01/2016	\$ / R On 27-January-16	15.16	P	Any day expiry	0.09517	0.10796			0
05/01/2016	\$ / R On 27-January-16	15.32	C	Any day expiry	0.47636	0.47976			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	\$ / R On 27-January-16	15.32	P	Any day expiry	0.14256	0.15806			0
05/01/2016	\$ / R On 12-February-16			Any day expiry	15.70000	15.68790			106
05/01/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.10012	4.08803			0
05/01/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00012	0.00013			1,000
05/01/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	0.53776	0.54050			1,000
05/01/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.23776	0.25260			0
05/01/2016	\$ / R On 19-February-16			Any day expiry	15.72050	15.70850			0
05/01/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	1.80096	1.79108			3,600
05/01/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.01046	0.01258			0
05/01/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	1.44307	1.43515			0
05/01/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.02257	0.02665			100
05/01/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	0.91499	0.91133			100
05/01/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.10449	0.11283			0
05/01/2016	\$ / R On 26-February-16			Any day expiry	15.74090	15.72910			392
05/01/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	3.93847	3.92673			0
05/01/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00047	0.00053			250
05/01/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.24672	2.23591			0
05/01/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00872	0.00971			150
05/01/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.16237	1.15678			0
05/01/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.07147	0.07768			0
05/01/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.00074	0.99662			250
05/01/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.10274	0.11042			0
05/01/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.48707	0.48992			150
05/01/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.38907	0.40372			0
05/01/2016	\$ / R On 02-March-16			Any day expiry	15.75550	15.74380			0
05/01/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	1.84753	1.83792			0
05/01/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.01783	0.01992			100
05/01/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.22739	1.22147			10,000
05/01/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.07189	0.07767			0
05/01/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.21889	1.21304			10,000
05/01/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.07339	0.07924			0
05/01/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.21042	1.20464			10,000
05/01/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.07492	0.08084			0
05/01/2016	\$ / R On 11-March-16			Any day expiry	15.78200	15.77040			272
05/01/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.25691	3.24522			0
05/01/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00491	0.00482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.20786	1.20288			0
05/01/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.08776	0.09428			0
05/01/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.79090	15.77930			995,439
05/01/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.74151	4.72988			0
05/01/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00061	0.00058			0
05/01/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.24222	4.23054			0
05/01/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00132	0.00124			42,370
05/01/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.19232	4.18064			0
05/01/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00142	0.00134			30,000
05/01/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.99281	3.98110			0
05/01/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00191	0.00180			1,000
05/01/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.96290	3.95119			0
05/01/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00200	0.00189			1,204
05/01/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.88315	3.87142			0
05/01/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00225	0.00212			788
05/01/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.84328	3.83155			0
05/01/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00238	0.00225			1,000
05/01/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.79347	3.78172			0
05/01/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00257	0.00242			30,000
05/01/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.75362	3.74187			0
05/01/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00272	0.00257			0
05/01/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.74366	3.73191			0
05/01/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00276	0.00261			0
05/01/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.73370	3.72194			0
05/01/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00280	0.00264			0
05/01/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.68391	3.67214			0
05/01/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00301	0.00284			786
05/01/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.53464	3.52284			0
05/01/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00374	0.00354			10,000
05/01/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.24657	3.23466			12,000
05/01/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00567	0.00536			0
05/01/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.05813	3.04623			0
05/01/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00723	0.00693			10,000
05/01/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.99864	2.98678			20,000
05/01/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00774	0.00748			0
05/01/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.85008	2.83835			0
05/01/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00918	0.00905			38,000
05/01/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.70181	2.69026			0
05/01/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.01091	0.01096			35,000

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05/01/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.60314	2.59175			1,000
05/01/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.01224	0.01245			0
05/01/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.54402	2.53274			0
05/01/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.01312	0.01344			10,000
05/01/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.47253	2.46130			0
05/01/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.01563	0.01600			17,991
05/01/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.30826	2.29756			1,000
05/01/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.01736	0.01826			0
05/01/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.25932	2.24877			12,000
05/01/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.01842	0.01947			0
05/01/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.18114	2.17087			0
05/01/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.02024	0.02157			0
05/01/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.06425	2.05447			0
05/01/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.02335	0.02517			4,000
05/01/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.05453	2.04479			10,000
05/01/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.02363	0.02549			0
05/01/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.88024	1.87144			788
05/01/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.02934	0.03214			0
05/01/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.87059	1.86186			0
05/01/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.02969	0.03256			32,000
05/01/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.82245	1.81403			1,750
05/01/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.03155	0.03473			0
05/01/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.72654	1.71882			9,370
05/01/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.03564	0.03952			0
05/01/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.63122	1.62430			0
05/01/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.04032	0.04500			800
05/01/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.62213	1.61527			10,000
05/01/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.04123	0.04597			0
05/01/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.57692	1.57035			0
05/01/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.04602	0.05105			402
05/01/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.53214	1.52586			43,156
05/01/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.05124	0.05656			0
05/01/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.39200	1.38669			0
05/01/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.07110	0.07739			0
05/01/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.36630	1.36117			1,300
05/01/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.07540	0.08187			2,500
05/01/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.29041	1.28582			1,204
05/01/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.08951	0.09652			0
05/01/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.26746	1.26330			17,991
05/01/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.10056	0.10800			0

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05/01/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.20024	1.19630			2,000
05/01/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.10934	0.11700			1,300
05/01/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.16026	1.15659			29,370
05/01/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.11936	0.12729			0
05/01/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.04431	1.04146			0
05/01/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.15341	0.16216			0
05/01/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.97779	0.97538			0
05/01/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.17689	0.18608			25,000
05/01/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.97054	0.96818			0
05/01/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.17964	0.18888			10,000
05/01/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.96351	0.96122			0
05/01/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.18261	0.19192			15,000
05/01/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.94956	0.94743			0
05/01/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.18866	0.19813			0
05/01/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.94264	0.94059			0
05/01/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.19174	0.20129			3,000
05/01/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.86210	0.86096			0
05/01/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.23120	0.24166			0
05/01/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.83631	0.83547			500
05/01/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.24541	0.25617			0
05/01/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.80483	0.80435			0
05/01/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.26393	0.27505			0
05/01/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.79247	0.79214			38,000
05/01/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.27157	0.28284			0
05/01/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.64401	0.64536			25,000
05/01/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.38311	0.39606			0
05/01/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.63352	0.63499			10,000
05/01/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.39262	0.40569			0
05/01/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.62832	0.62986			10,000
05/01/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.39742	0.41056			0
05/01/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.62316	0.62475			5,000
05/01/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.40226	0.41545			0
05/01/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.61294	0.61464			3,000
05/01/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.41204	0.42534			0
05/01/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.60787	0.60963			2,000
05/01/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.41697	0.43033			0
05/01/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.53579	0.53831			1,000
05/01/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.49489	0.50901			0
05/01/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.52393	0.52665			0
05/01/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.52003	0.53435			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.49282	0.49573			2,000
05/01/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.55192	0.56643			0
05/01/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.43930	0.44261			0
05/01/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.63840	0.65331			0
05/01/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.43569	0.43903			0
05/01/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.64479	0.65973			201
05/01/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.39783	0.40140			0
05/01/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.71693	0.73210			0
05/01/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.38487	0.38851			0
05/01/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.74397	0.75921			0
05/01/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.36923	0.37295			1,000
05/01/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.77833	0.79365			0
05/01/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.32870	0.33257			2,500
05/01/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.87780	0.89327			0
05/01/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.28778	0.29174			1,000
05/01/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.99688	1.01244			0
05/01/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.23375	0.23776			35,000
05/01/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.19285	1.20846			0
05/01/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01102	0.01055			0
05/01/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.45012	4.46125			0
05/01/2016	\$ / R On 23-March-16			Any day expiry	15.81770	15.80610			0
05/01/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.17470	2.16400			0
05/01/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.02700	0.02790			19,744
05/01/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.03807	1.03605			19,744
05/01/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.19037	0.19995			0
05/01/2016	\$ / R On 29-March-16			Any day expiry	15.83550	15.82390			0
05/01/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.03947	4.02692			0
05/01/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00397	0.00302			250
05/01/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.36030	2.34822			0
05/01/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.02480	0.02432			150
05/01/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.88128	0.88129			250
05/01/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.29578	0.30739			0
05/01/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.52496	0.52820			150
05/01/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.64946	0.66430			0
05/01/2016	\$ / R On 05-April-16			Any day expiry	15.85630	15.87100			0
05/01/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.59523	0.00000			10,000
05/01/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.60893	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	\$ / R On 15-April-16			Any day expiry	15.88640	15.87490			50
05/01/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.63560	0.63941			0
05/01/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.63920	0.65451			0
05/01/2016	\$ / R On 18-April-16			Any day expiry	15.89540	15.88390			0
05/01/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.98603	1.97665			0
05/01/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.06063	0.06275			17,896
05/01/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.87826	0.88018			17,896
05/01/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.40286	0.41628			0
05/01/2016	\$ / R On 26-April-16			Any day expiry	15.91960	15.90810			0
05/01/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.12672	4.11345			0
05/01/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00712	0.00535			250
05/01/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.45834	2.44484			0
05/01/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.03874	0.03674			150
05/01/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.79076	0.79411			250
05/01/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.53116	0.54601			0
05/01/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.53494	0.53986			150
05/01/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.90534	0.92176			0
05/01/2016	\$ / R On 13-May-16			Any day expiry	15.97090	15.95940			50
05/01/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.79099	1.78662			0
05/01/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.10919	0.11622			8,403
05/01/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.92897	0.93232			8,403
05/01/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.47717	0.49192			0
05/01/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.72169	0.72682			0
05/01/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.73079	0.74742			0
05/01/2016	\$ / R On 27-May-16			Any day expiry	16.01310	16.00170			0
05/01/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.22207	4.20935			0
05/01/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00897	0.00765			250
05/01/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.56231	2.54942			0
05/01/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.04921	0.04772			150
05/01/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.72113	0.72695			250
05/01/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.83803	0.85525			0
05/01/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.53390	0.54011			150
05/01/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.22080	1.23841			0
05/01/2016	\$ / R On 31-May-16			Any day expiry	16.02520	16.01380			230
05/01/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.45184	1.45227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.24664	0.25847			0
05/01/2016	\$ / R On 09-June-16			Any day expiry	16.05240	16.04100			264
05/01/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.85552	3.84268			0
05/01/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.01222	0.01078			1,000
05/01/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.80055	2.78765			0
05/01/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.03815	0.03665			0
05/01/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.79111	2.77824			0
05/01/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.03871	0.03724			0
05/01/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.78167	2.76884			0
05/01/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.03927	0.03784			0
05/01/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.64780	1.64717			0
05/01/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.19850	0.20917			8,219
05/01/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.07604	1.07909			1,000
05/01/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.48274	0.49719			0
05/01/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.91819	0.92355			8,219
05/01/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.64889	0.66555			0
05/01/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.06440	16.05310			48,326
05/01/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.91638	3.90412			0
05/01/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01198	0.01102			330
05/01/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.17574	3.16265			0
05/01/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.02134	0.01955			6,600
05/01/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.08904	3.07602			0
05/01/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02464	0.02292			750
05/01/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.89794	2.88525			0
05/01/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.03354	0.03215			700
05/01/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.81274	2.80030			0
05/01/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03834	0.03720			0
05/01/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.80331	2.79089			0
05/01/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03891	0.03779			0
05/01/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.79389	2.78150			0
05/01/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03949	0.03840			0
05/01/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.61622	2.60461			53,633
05/01/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.05182	0.05151			545
05/01/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.58843	2.57698			0
05/01/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.05403	0.05388			36,230
05/01/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.94912	1.94460			0
05/01/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.13472	0.14150			3,000
05/01/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.74404	1.74295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.17964	0.18985			17,500
05/01/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.48368	1.48475			0
05/01/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.26928	0.28165			8,000
05/01/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.42770	1.42924			330
05/01/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.29330	0.30614			0
05/01/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.37984	1.38178			53,633
05/01/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.31544	0.32868			0
05/01/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.79961	0.80603			3,000
05/01/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.83521	0.85293			0
05/01/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.74992	0.75651			750
05/01/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.91552	0.93341			0
05/01/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.64708	0.65389			36,230
05/01/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.11268	1.13079			0
05/01/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.56460	0.57141			0
05/01/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.31020	1.32831			0
05/01/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.53320	0.53998			700
05/01/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.39880	1.41688			0
05/01/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.50159	0.50831			545
05/01/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.49719	1.51521			0
05/01/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.31417	0.32006			17,500
05/01/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.31977	2.33696			0
05/01/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.29990	0.30571			6,600
05/01/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.40550	2.42261			0
05/01/2016	\$ / R On 24-June-16			Any day expiry	16.09760	16.08630			0
05/01/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.31433	1.31753			0
05/01/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.38673	0.40123			7,900
05/01/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.65430	0.66148			7,900
05/01/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.19670	1.21518			0
05/01/2016	\$ / R On 28-June-16			Any day expiry	16.10970	16.09840			0
05/01/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.31947	4.30815			0
05/01/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00977	0.00975			250
05/01/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.66282	2.65261			0
05/01/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.05312	0.05421			150
05/01/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.67443	0.68171			250
05/01/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.18473	1.20331			0
05/01/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.55755	0.56472			150
05/01/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.48785	1.50632			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	\$ / R On 27-July-16			Any day expiry	16.19910	16.18950			0
05/01/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.41102	4.40178			0
05/01/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01192	0.01228			250
05/01/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.75605	2.74793			0
05/01/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.05695	0.05843			150
05/01/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.63565	0.64310			250
05/01/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.56655	1.58360			0
05/01/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.56055	0.56776			150
05/01/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.81145	1.82826			0
05/01/2016	\$ / R On 11-August-16			Any day expiry	16.24580	16.23730			0
05/01/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.56549	3.55710			0
05/01/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01969	0.01980			2,000
05/01/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.30403	1.30984			2,000
05/01/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.57823	0.59254			0
05/01/2016	\$ / R On 26-August-16			Any day expiry	16.29260	16.28510			0
05/01/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.50731	4.50016			0
05/01/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01471	0.01506			250
05/01/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.84949	2.84308			0
05/01/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.05689	0.05798			150
05/01/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.60228	0.60968			250
05/01/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.00968	2.02458			0
05/01/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.55650	0.56367			150
05/01/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.19390	2.20857			0
05/01/2016	\$ / R On 09-September-16			Any day expiry	16.33610	16.32970			0
05/01/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.89165	2.88600			0
05/01/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.05555	0.05630			0
05/01/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.70835	2.70352			0
05/01/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.08155	0.08342			0
05/01/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.64299	2.63857			0
05/01/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.08999	0.09207			48,990
05/01/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.73543	0.74366			48,990
05/01/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.70243	1.71716			0
05/01/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.62643	0.63403			10,000
05/01/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.03963	2.05393			0
05/01/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.62356	0.63140			0
05/01/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.08746	2.10170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	\$ / R On 15-September-16			Any day expiry	16.35480	16.34880			259
05/01/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.10203	3.09613			0
05/01/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03723	0.03733			0
05/01/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.09281	3.08693			0
05/01/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03801	0.03813			0
05/01/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.08360	3.07774			0
05/01/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.03880	0.03894			0
05/01/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.78143	1.78597			0
05/01/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.38283	0.39357			1,000
05/01/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.47030	0.47757			1,000
05/01/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.83170	2.84517			0
05/01/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.36730	16.36160			34,274
05/01/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.16083	3.15510			0
05/01/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03353	0.03350			405
05/01/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.11457	3.10894			0
05/01/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03727	0.03734			0
05/01/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.10535	3.09975			0
05/01/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03805	0.03815			0
05/01/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.09615	3.09057			0
05/01/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03885	0.03897			0
05/01/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.11472	2.11640			0
05/01/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.24742	0.25480			17,500
05/01/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.72100	0.72934			405
05/01/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.85370	1.86774			0
05/01/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.67492	0.68312			10,000
05/01/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.00762	2.02152			0
05/01/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.37663	0.38335			17,500
05/01/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.55933	3.57175			0
05/01/2016	\$ / R On 28-September-16			Any day expiry	16.39530	16.39020			0
05/01/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.61334	4.60837			0
05/01/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01804	0.01817			250
05/01/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.95266	2.94812			0
05/01/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.05736	0.05792			150
05/01/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.59053	0.59845			250
05/01/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.44523	2.45825			0
05/01/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.56112	0.56893			150
05/01/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.57582	2.58873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	\$ / R On 26-October-16			Any day expiry	16.48780	16.48380			0
05/01/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.70782	4.70360			0
05/01/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.02002	0.01980			250
05/01/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.04020	3.03637			0
05/01/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.05240	0.05257			150
05/01/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.57830	0.58626			250
05/01/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.86050	2.87246			0
05/01/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.56528	0.57318			150
05/01/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.92748	2.93938			0
05/01/2016	\$ / R On 28-November-16			Any day expiry	16.59970	16.59610			0
05/01/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.82133	4.81749			0
05/01/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02163	0.02139			250
05/01/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.14569	3.14371			0
05/01/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.04599	0.04761			150
05/01/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.57067	0.57855			400
05/01/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.37097	3.38245			0
05/01/2016	\$ / R On 14-December-16			Any day expiry	16.65400	16.65050			251
05/01/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.03985	4.03594			0
05/01/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02585	0.02544			0
05/01/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.02989	4.02598			0
05/01/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02589	0.02548			0
05/01/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.01993	4.01602			0
05/01/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02593	0.02552			0
05/01/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.67100	16.66760			6,418
05/01/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.89325	4.88949			0
05/01/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02225	0.02189			250
05/01/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.42225	3.41860			0
05/01/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04125	0.04100			0
05/01/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.41317	3.40953			0
05/01/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04217	0.04193			0
05/01/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.40410	3.40048			0
05/01/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04310	0.04288			0
05/01/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.23472	3.23150			0
05/01/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06372	0.06390			150
05/01/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.13216	2.13695			0
05/01/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.44116	0.44935			1,700
05/01/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.11898	2.12383			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.44798	0.45623			27,000
05/01/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.99066	1.99613			0
05/01/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.51966	0.52853			6,985
05/01/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.86870	1.87475			86,321
05/01/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.59770	0.60715			0
05/01/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.38882	1.39706			0
05/01/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.11782	1.12946			0
05/01/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.79158	0.80009			1,700
05/01/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.57058	2.58249			0
05/01/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.70997	0.71833			17,000
05/01/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.92897	2.94073			0
05/01/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.69477	0.70309			10,000
05/01/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.00377	3.01549			0
05/01/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.69146	0.69978			2,310
05/01/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.02046	3.03218			0
05/01/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.66734	0.67558			83,003
05/01/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.14634	3.15798			0
05/01/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.65194	0.66015			10,303
05/01/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.23094	3.24255			0
05/01/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.58708	0.59506			150
05/01/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.66608	3.67746			0
05/01/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.58132	0.58929			250
05/01/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.72032	3.73169			0
05/01/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.50325	0.51093			0
05/01/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.63225	4.64333			0
05/01/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.88950	16.88160			0
05/01/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.19588	2.19619			0
05/01/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.64638	0.65459			0
05/01/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.19010	2.19045			0
05/01/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.65060	0.65885			0
05/01/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.18435	2.18471			0
05/01/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.65485	0.66311			0
05/01/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.11850	17.10840			0
05/01/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.40410	2.39978			0
05/01/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.79560	0.80138			0
05/01/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.39870	2.39439			0
05/01/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.80020	0.80599			0
05/01/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.39331	2.38901			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.80481	0.81061			0
05/01/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.79090	15.77930			1,134
05/01/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.40541	3.39356			0
05/01/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00451	0.00426			0
05/01/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.39547	3.38363			0
05/01/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00457	0.00433			0
05/01/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.38554	3.37369			0
05/01/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00464	0.00439			0
05/01/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.06440	16.05310			151
05/01/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.67202	2.66013			0
05/01/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.04762	0.04703			0
05/01/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.66270	2.65086			0
05/01/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.04830	0.04776			0
05/01/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.65339	2.64159			0
05/01/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.04899	0.04849			0
05/01/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.36730	16.36160			80
05/01/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.77752	1.78245			0
05/01/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.40022	0.41085			0
05/01/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.77093	1.77591			0
05/01/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.40363	0.41431			0
05/01/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.76437	1.76938			0
05/01/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.40707	0.41778			0
05/01/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.67100	16.66760			0
05/01/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.12399	2.12859			0
05/01/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.44299	0.45099			0
05/01/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.11835	2.12303			0
05/01/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.44735	0.45543			0
05/01/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.11186	2.11658			0
05/01/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.45086	0.45898			0
05/01/2016	£ / R On 12-January-16			Any day expiry	22.90430	22.96480			15
05/01/2016	£ / R On 12-January-16	21.09	C	Any day expiry	1.81575	1.87744			0
05/01/2016	£ / R On 12-January-16	21.09	P	Any day expiry	0.00145	0.00264			0
05/01/2016	£ / R On 26-February-16			Any day expiry	23.09620	23.15850			163
05/01/2016	£ / R On 26-February-16	22.09	C	Any day expiry	1.29361	1.34759			0
05/01/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.28741	0.27909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	£ / R On 29-February-16			Any day expiry	23.10910	23.17170			56
05/01/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.35707	1.41135			0
05/01/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.27797	0.26965			0
05/01/2016	£ / R On 07-March-16			Any day expiry	23.13910	23.20210			50
05/01/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.35510	1.40757			0
05/01/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.33600	0.32547			0
05/01/2016	£ / R On 14-March-16			Foreign Exchange Future	23.17000	23.23290			33,481
05/01/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.00708	4.06989			0
05/01/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.02708	0.02699			0
05/01/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.99728	4.06010			0
05/01/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.02728	0.02720			0
05/01/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.98748	4.05030			0
05/01/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.02748	0.02740			0
05/01/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.50614	2.57124			0
05/01/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.08614	0.08834			21,300
05/01/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.54489	0.57447			11,000
05/01/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.32489	1.29157			0
05/01/2016	£ / R On 13-June-16			Foreign Exchange Future	23.57900	23.64290			858
05/01/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.28791	3.34566			0
05/01/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.19891	0.19276			0
05/01/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.27939	3.33711			0
05/01/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.20039	0.19421			0
05/01/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.27088	3.32856			0
05/01/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.20188	0.19566			0
05/01/2016	£ / R On 08-September-16			Any day expiry	23.98740	24.05820			0
05/01/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.19126	3.24800			0
05/01/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.40386	0.38980			12,264
05/01/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.46305	2.51376			0
05/01/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.72565	0.70556			0
05/01/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.45671	2.50736			0
05/01/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.72931	0.70916			0
05/01/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.45039	2.50097			0
05/01/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.73299	0.71277			0
05/01/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.97397	0.99779			12,264
05/01/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.83657	2.78959			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	£ / R On 19-September-16			Foreign Exchange Future	24.03980	24.11160			225
05/01/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.08712	2.13136			0
05/01/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.03732	1.00976			0
05/01/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.08192	2.12609			0
05/01/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.04212	1.01449			0
05/01/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.07674	2.12083			0
05/01/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.04694	1.01923			0
05/01/2016	£ / R On 19-December-16			Foreign Exchange Future	24.50480	24.57960			0
05/01/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.77912	2.83081			0
05/01/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.90432	0.88121			0
05/01/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.77310	2.82473			0
05/01/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.90830	0.88513			0
05/01/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.76709	2.81865			0
05/01/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.91229	0.88905			0
05/01/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13277	0.13261			6,995
05/01/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03277	0.03262			0
05/01/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
05/01/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02282	0.02267			0
05/01/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00005	0.00005			0
05/01/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01309	0.01295			0
05/01/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00032	0.00034			0
05/01/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13544	0.13530			4,588
05/01/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02559	0.02547			0
05/01/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00016	0.00017			0
05/01/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01651	0.01641			0
05/01/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00107	0.00111			0
05/01/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00929	0.00924			0
05/01/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00385	0.00395			0
05/01/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13850	0.13840			0
05/01/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02897	0.02889			0
05/01/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00047	0.00049			0
05/01/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02012	0.02006			0
05/01/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00162	0.00166			0
05/01/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01289	0.01288			0
05/01/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00440	0.00448			0
05/01/2016	€ / R On 29-January-16			Any day expiry	16.83440	16.97050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	€ / R On 25-January-16	14.61	C	Any day expiry	2.21272	2.34805			0
05/01/2016	€ / R On 25-January-16	14.61	P	Any day expiry	0.00202	0.00135			0
05/01/2016	€ / R On 25-January-16	14.62	C	Any day expiry	2.20278	2.33809			0
05/01/2016	€ / R On 25-January-16	14.62	P	Any day expiry	0.00208	0.00139			0
05/01/2016	€ / R On 25-January-16	14.63	C	Any day expiry	2.19283	2.32813			0
05/01/2016	€ / R On 25-January-16	14.63	P	Any day expiry	0.00213	0.00143			0
05/01/2016	€ / R On 25-January-16	14.85	C	Any day expiry	1.97453	2.10927			1,000
05/01/2016	€ / R On 25-January-16	14.85	P	Any day expiry	0.00383	0.00257			0
05/01/2016	€ / R On 25-January-16	14.92	C	Any day expiry	1.90529	2.03980			1,000
05/01/2016	€ / R On 25-January-16	14.92	P	Any day expiry	0.00459	0.00310			0
05/01/2016	€ / R On 29-January-16	15.15	C	Any day expiry	1.69324	1.82691			0
05/01/2016	€ / R On 29-January-16	15.15	P	Any day expiry	0.00884	0.00641			100
05/01/2016	€ / R On 29-January-16	15.52	C	Any day expiry	1.33411	1.46494			100
05/01/2016	€ / R On 29-January-16	15.52	P	Any day expiry	0.01971	0.01444			0
05/01/2016	€ / R On 19-February-16			Any day expiry	16.91100	17.04800			0
05/01/2016	€ / R On 19-February-16	15.40	C	Any day expiry	1.53754	1.66498			0
05/01/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.02654	0.01698			100
05/01/2016	€ / R On 19-February-16	16.06	C	Any day expiry	0.96797	1.07648			100
05/01/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.11697	0.08848			0
05/01/2016	€ / R On 26-February-16			Any day expiry	16.93590	17.07340			34
05/01/2016	€ / R On 26-February-16	15.54	C	Any day expiry	1.43701	1.56304			0
05/01/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.04111	0.02964			0
05/01/2016	€ / R On 07-March-16			Any day expiry	16.97160	17.10970			5
05/01/2016	€ / R On 07-March-16	15.57	C	Any day expiry	1.46280	1.58690			0
05/01/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.06120	0.04720			0
05/01/2016	€ / R On 14-March-16			Foreign Exchange Future	16.99760	17.13570			69,688
05/01/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.95061	4.08838			0
05/01/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00301	0.00268			18,000
05/01/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.80142	3.93903			0
05/01/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00382	0.00333			18,000
05/01/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.15667	3.29355			0
05/01/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00907	0.00785			12,000
05/01/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.01805	3.15479			0
05/01/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.01045	0.00909			0
05/01/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.00815	3.14489			0
05/01/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01055	0.00919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.99826	3.13499			0
05/01/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.01066	0.00929			0
05/01/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.97848	3.11518			0
05/01/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.01088	0.00948			17,534
05/01/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.41723	2.55314			0
05/01/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.01963	0.01744			15,000
05/01/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.12464	2.25990			24,000
05/01/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.02704	0.02420			33,200
05/01/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.06646	2.20156			0
05/01/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.02886	0.02586			15,000
05/01/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.97943	2.11428			0
05/01/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.03183	0.02858			0
05/01/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.67627	1.80666			25,000
05/01/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.04867	0.04096			25,000
05/01/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.18808	1.29913			26,000
05/01/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.14048	0.11344			0
05/01/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.15727	1.26687			0
05/01/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.14967	0.12117			0
05/01/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.14964	1.25887			650
05/01/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.15204	0.12317			0
05/01/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.03834	1.14174			24,000
05/01/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.19074	0.15604			0
05/01/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.93538	1.03049			36,640
05/01/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.23778	0.19479			0
05/01/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.66293	0.73883			1,275
05/01/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.42533	0.36313			0
05/01/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.59301	0.66312			19,500
05/01/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.49541	0.42742			0
05/01/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.01521	0.01507			0
05/01/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.91761	4.77937			0
05/01/2016	€ / R On 13-June-16			Foreign Exchange Future	17.34160	17.48200			5,522
05/01/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.17686	3.31188			0
05/01/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.03526	0.02988			6,000
05/01/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.22514	2.34758			0
05/01/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.12354	0.10558			0
05/01/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.21648	2.33874			0
05/01/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.12488	0.10674			0
05/01/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.20783	2.32991			0
05/01/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.12623	0.10791			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.64718	1.74877			6,000
05/01/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.26558	0.22677			0
05/01/2016	€ / R On 19-September-16			Foreign Exchange Future	17.73370	17.88250			6,030
05/01/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.92741	3.05077			0
05/01/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.13371	0.10827			0
05/01/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.91882	3.04200			0
05/01/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.13512	0.10950			0
05/01/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.91023	3.03323			0
05/01/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.13653	0.11073			0
05/01/2016	€ / R On 19-December-16			Foreign Exchange Future	18.13360	18.28820			4,500
05/01/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.24228	2.34024			0
05/01/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.50868	0.45204			2,912
05/01/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.93115	2.01750			0
05/01/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.69755	0.62930			2,961
05/01/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.87892	1.96371			0
05/01/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.73532	0.66551			0
05/01/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.87318	1.95781			0
05/01/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.73958	0.66961			0
05/01/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.86746	1.95192			0
05/01/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.74386	0.67372			0
05/01/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.66605	0.69163			2,912
05/01/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.33245	3.20343			0
05/01/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.52996	0.53709			2,961
05/01/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.29636	4.14889			0
05/01/2016	AU\$ / R On 15-January-16			Any day expiry	11.17330	11.21110			3
05/01/2016	AU\$ / R On 15-January-16	9.95	C	Any day expiry	1.22525	1.26323			0
05/01/2016	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.00195	0.00213			0
05/01/2016	AU\$ / R On 15-January-16	9.96	C	Any day expiry	1.21534	1.25332			0
05/01/2016	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.00204	0.00222			0
05/01/2016	AU\$ / R On 15-January-16	9.97	C	Any day expiry	1.20542	1.24341			0
05/01/2016	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.00212	0.00231			0
05/01/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.26390	11.30190			13,801
05/01/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.78502	1.82111			0
05/01/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.01112	0.00921			0
05/01/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.77521	1.81128			0
05/01/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.01131	0.00938			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.76539	1.80146			0
05/01/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.01149	0.00956			0
05/01/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.48247	1.51825			0
05/01/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.01857	0.01635			200
05/01/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.92808	0.96162			200
05/01/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.06418	0.05972			0
05/01/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.29325	0.31067			200
05/01/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.42935	0.40877			0
05/01/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.41320	11.45170			2,608
05/01/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.41156	1.44680			0
05/01/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.07836	0.07510			0
05/01/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.40278	1.43803			0
05/01/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.07958	0.07633			0
05/01/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.39401	1.42927			0
05/01/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.08081	0.07757			0
05/01/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.58540	11.62750			500
05/01/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.53847	1.57605			0
05/01/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.14307	0.13855			0
05/01/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.53025	1.56780			0
05/01/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.14485	0.14030			0
05/01/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.52206	1.55956			0
05/01/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.14666	0.14206			0
05/01/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.76370	11.80850			0
05/01/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.39262	1.42923			0
05/01/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.28892	0.28073			0
05/01/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.38554	1.42210			0
05/01/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.29184	0.28360			0
05/01/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.37848	1.41499			0
05/01/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.29478	0.28649			0
05/01/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.30870	11.36750			2
05/01/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.62396	0.67101			0
05/01/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.10526	0.09351			0
05/01/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.61667	0.66344			0
05/01/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.10797	0.09594			0
05/01/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.60942	0.65595			0
05/01/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.11072	0.09845			0

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05/01/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.50860	11.56900			0
05/01/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.84548	0.89540			0
05/01/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.20688	0.19640			0
05/01/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.83855	0.88830			0
05/01/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.20995	0.19930			0
05/01/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.83165	0.88124			0
05/01/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.21305	0.20224			0
05/01/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.69010	15.77430			6,452
05/01/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.93290	0.98871			0
05/01/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.23280	0.20441			0
05/01/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.92625	0.98178			0
05/01/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.23615	0.20748			0
05/01/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.91962	0.97489			0
05/01/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.23952	0.21059			0
05/01/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.03310	16.11990			0
05/01/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.84662	1.91403			0
05/01/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.20352	0.18413			0
05/01/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.83849	1.90573			0
05/01/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.20539	0.18583			0
05/01/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.83073	1.89745			0
05/01/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.20763	0.18755			0
05/01/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.35610	2.35670			158
05/01/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.18595	0.18740			0
05/01/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.01985	0.02070			0
05/01/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.17799	0.17944			0
05/01/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.02189	0.02274			0
05/01/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.17019	0.17164			0
05/01/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.02409	0.02494			0
05/01/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.37520	2.37670			0
05/01/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.21506	0.21766			0
05/01/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.04986	0.05096			0
05/01/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.20802	0.21072			0
05/01/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.05282	0.05402			0
05/01/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.20110	0.20390			0
05/01/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.05590	0.05720			0
05/01/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.28490	2.30340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.17161	0.18687			0
05/01/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.02671	0.02347			0
05/01/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.16425	0.17921			0
05/01/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.02935	0.02581			0
05/01/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.15707	0.17172			0
05/01/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.03217	0.02832			0
05/01/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.33340	2.35200			0
05/01/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.28738	0.30397			0
05/01/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.03398	0.03197			0
05/01/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.27994	0.29623			0
05/01/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.03654	0.03423			0
05/01/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.27262	0.28859			0
05/01/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.03922	0.03659			0
05/01/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15230	0.15220			1,266
05/01/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14930	0.15200			0
05/01/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15190	0.15250			0
05/01/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.06970	0.07040			0
05/01/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06580	0.06640			0
05/01/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06340	0.06410			0
05/01/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.51770	10.62410			0
05/01/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.38321	1.48790			0
05/01/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00551	0.00380			0
05/01/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.37332	1.47798			0
05/01/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00562	0.00388			0
05/01/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.36343	1.46805			0
05/01/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00573	0.00395			0
05/01/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.64440	10.75150			0
05/01/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.68200	1.78565			0
05/01/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.02760	0.02415			0
05/01/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.67244	1.77605			0
05/01/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.02804	0.02455			0
05/01/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.66288	1.76646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.02848	0.02496			0
05/01/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.78910	10.90160			0
05/01/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.42945	1.52989			0
05/01/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.10035	0.08829			0
05/01/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.42110	1.52136			0
05/01/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.10200	0.08976			0
05/01/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.41278	1.51286			0
05/01/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.10368	0.09126			0
05/01/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.40750	1.41280			0
05/01/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.08750	0.09280			0
05/01/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/01/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.07750	0.08280			0
05/01/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/01/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.06750	0.07280			0
05/01/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
05/01/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.07640	1.08600			6,335
05/01/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.07950	1.08900			0
05/01/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.08350	1.09300			0
05/01/2016	RAIN On 13-June-16			Foreign Exchange Future	27,416.52000	27,505.46000			0
05/01/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.05490	11.04330			0
05/01/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.09420	1.08811			0
05/01/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.01930	0.02481			0
05/01/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.08498	1.07895			0
05/01/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.02008	0.02565			0
05/01/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.07578	1.06983			0
05/01/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.02088	0.02653			0
05/01/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.21980	11.20660			0
05/01/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.14283	1.13640			0
05/01/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.11303	0.11980			0
05/01/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.13480	1.12844			0
05/01/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.11500	0.12184			0
05/01/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.12679	1.12051			0
05/01/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.11699	0.12391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/01/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.20430	5.22540			0
05/01/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.72313	0.74341			0
05/01/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00883	0.00801			0
05/01/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.71344	0.73372			0
05/01/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00914	0.00832			0
05/01/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.70375	0.72405			0
05/01/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00945	0.00865			0
05/01/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.16060	5.18100			0
05/01/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.48270	0.49906			0
05/01/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.08210	0.07806			0
05/01/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.47499	0.49125			0
05/01/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.08439	0.08025			0
05/01/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.46732	0.48350			0
05/01/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.08672	0.08250			0
05/01/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.36600	1.36510			1
05/01/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.30930	1.30920			0
Futures Open Interest								1,257,183.00	
Options Open Interest								1,932,456.00	
Total								3,189,639.00	