



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: 03/03/2016 TO: 03/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	\$ / R On 04-March-16			Any day expiry	15.71880	15.68250			0
03/03/2016	\$ / R On 04-March-16	14.47	C	Any day expiry	1.24897	1.21301			0
03/03/2016	\$ / R On 04-March-16	14.47	P	Any day expiry	0.00017	0.00051			0
03/03/2016	\$ / R On 04-March-16	15.47	C	Any day expiry	0.27846	0.25883			2,500
03/03/2016	\$ / R On 04-March-16	15.47	P	Any day expiry	0.02966	0.04633			0
03/03/2016	\$ / R On 03-March-16	15.79	C	Any day expiry	0.00000	0.04539			0
03/03/2016	\$ / R On 03-March-16	15.79	P	Any day expiry	0.08020	0.15289			0
03/03/2016	\$ / R On 11-March-16			Any day expiry	15.72150	15.70010			272
03/03/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.19151	3.17011			0
03/03/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00001	0.00001			0
03/03/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.07084	1.04145			0
03/03/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.00204	0.00295			0
03/03/2016	\$ / R On 08-March-16	15.14	C	Any day expiry	0.59353	0.57589			2,500
03/03/2016	\$ / R On 08-March-16	15.14	P	Any day expiry	0.02073	0.02449			0
03/03/2016	\$ / R On 09-March-16	15.54	C	Any day expiry	0.27145	0.26506			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	\$ / R On 09-March-16	15.54	P	Any day expiry	0.09575	0.11076			0
03/03/2016	\$ / R On 09-March-16	15.61	C	Any day expiry	0.22554	0.22215			1,000
03/03/2016	\$ / R On 09-March-16	15.61	P	Any day expiry	0.11984	0.13785			0
03/03/2016	\$ / R On 08-March-16	15.84	C	Any day expiry	0.10530	0.10428			2,500
03/03/2016	\$ / R On 08-March-16	15.84	P	Any day expiry	0.23250	0.25288			0
03/03/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.73030	15.70920			780,484
03/03/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.68030	4.65922			0
03/03/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00000	0.00002			0
03/03/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.18030	4.15922			0
03/03/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00000	0.00002			42,370
03/03/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.13030	4.10922			0
03/03/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00000	0.00002			30,000
03/03/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.93030	3.90922			0
03/03/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00000	0.00002			1,000
03/03/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.90030	3.87922			0
03/03/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00000	0.00002			1,204
03/03/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.82030	3.79922			0
03/03/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00000	0.00002			788
03/03/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.78030	3.75922			0
03/03/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00000	0.00002			1,000
03/03/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.73030	3.70922			0
03/03/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00000	0.00002			30,000
03/03/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.69030	3.66922			0
03/03/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00000	0.00002			0
03/03/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.68030	3.65922			0
03/03/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00000	0.00002			0
03/03/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.67030	3.64922			0
03/03/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00000	0.00002			0
03/03/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.62030	3.59922			0
03/03/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00000	0.00002			786
03/03/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.47030	3.44922			0
03/03/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00000	0.00002			10,000
03/03/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.18031	3.15922			12,000
03/03/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00001	0.00002			0
03/03/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.99032	2.96924			0
03/03/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00002	0.00004			10,000
03/03/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.93033	2.90925			20,000
03/03/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00003	0.00005			0
03/03/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.78035	2.75927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00005	0.00007			38,000
03/03/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.63038	2.60932			0
03/03/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00008	0.00012			35,000
03/03/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.53041	2.50936			1,000
03/03/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00011	0.00016			0
03/03/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.47043	2.44939			0
03/03/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00013	0.00019			10,000
03/03/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.39655	2.37565			0
03/03/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00025	0.00035			17,991
03/03/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.23057	2.20960			1,000
03/03/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00027	0.00040			0
03/03/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.18062	2.15967			12,000
03/03/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00032	0.00047			0
03/03/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.10071	2.07980			0
03/03/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00041	0.00060			0
03/03/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.98090	1.96006			0
03/03/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00060	0.00086			4,000
03/03/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.97091	1.95009			10,000
03/03/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00061	0.00089			0
03/03/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.79138	1.77075			788
03/03/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00108	0.00155			0
03/03/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.78141	1.76079			0
03/03/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00111	0.00159			32,000
03/03/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.73160	1.71106			1,750
03/03/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00130	0.00186			0
03/03/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.63208	1.61171			9,370
03/03/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00178	0.00251			0
03/03/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.53273	1.51236			0
03/03/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00243	0.00316			800
03/03/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.52277	1.50241			10,000
03/03/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00247	0.00321			0
03/03/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.47298	1.45266			0
03/03/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00268	0.00346			402
03/03/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.42322	1.40295			43,156
03/03/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00292	0.00375			0
03/03/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.26416	1.24410			0
03/03/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.00386	0.00490			0
03/03/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.23438	1.21436			1,300
03/03/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.00408	0.00516			2,500
03/03/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.14513	1.12527			1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.00483	0.00607			0
03/03/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.11499	1.09551			17,991
03/03/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.00869	0.01021			0
03/03/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.03632	1.01669			2,000
03/03/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.00602	0.00749			1,600
03/03/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.98698	0.96748			29,370
03/03/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.00668	0.00828			300
03/03/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	0.93773	0.91837			0
03/03/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.00743	0.00917			15,000
03/03/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.83959	0.82059			0
03/03/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00929	0.01139			0
03/03/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.75337	0.73734			0
03/03/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.01307	0.01814			0
03/03/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.74411	0.72826			0
03/03/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.01381	0.01906			41,000
03/03/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.73487	0.71921			0
03/03/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.01457	0.02001			5,000
03/03/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.71651	0.70123			0
03/03/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.01621	0.02203			0
03/03/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.70738	0.69229			0
03/03/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.01708	0.02309			3,000
03/03/2016	\$ / R On 14-March-16	15.12	C	Foreign Exchange Future	0.63576	0.62233			0
03/03/2016	\$ / R On 14-March-16	15.12	P	Foreign Exchange Future	0.02546	0.03313			0
03/03/2016	\$ / R On 14-March-16	15.13	C	Foreign Exchange Future	0.62699	0.61379			0
03/03/2016	\$ / R On 14-March-16	15.13	P	Foreign Exchange Future	0.02669	0.03459			30,000
03/03/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.60099	0.58847			0
03/03/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.03069	0.03927			0
03/03/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.56701	0.55542			500
03/03/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.03671	0.04622			0
03/03/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.52575	0.51534			0
03/03/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.04545	0.05614			0
03/03/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.50964	0.49972			38,000
03/03/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.04934	0.06052			0
03/03/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.37620	0.37060			0
03/03/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.09590	0.11140			15,000
03/03/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.36944	0.36407			0
03/03/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.09914	0.11487			0
03/03/2016	\$ / R On 14-March-16	15.50	C	Foreign Exchange Future	0.34314	0.33867			15,000
03/03/2016	\$ / R On 14-March-16	15.50	P	Foreign Exchange Future	0.11284	0.12947			1,300
03/03/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.32420	0.32037			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.12390	0.14117			0
03/03/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.31194	0.30853			0
03/03/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.13164	0.14933			0
03/03/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.30593	0.30272			10,000
03/03/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.13563	0.15352			0
03/03/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.29999	0.29698			5,000
03/03/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.13969	0.15778			0
03/03/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.28834	0.28572			3,000
03/03/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.14804	0.16652			0
03/03/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.28263	0.28021			12,000
03/03/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.15233	0.17101			0
03/03/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.22971	0.22900			0
03/03/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.19941	0.21980			16,000
03/03/2016	\$ / R On 17-March-16	15.74	C	Any day expiry	0.24643	0.00000			2,500
03/03/2016	\$ / R On 17-March-16	15.74	P	Any day expiry	0.24703	0.00000			0
03/03/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.20606	0.20651			1,000
03/03/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.22576	0.24731			0
03/03/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.19711	0.19800			0
03/03/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.23681	0.25880			0
03/03/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.20084	0.20172			0
03/03/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.25754	0.27952			0
03/03/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.16415	0.16667			2,000
03/03/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.28385	0.30747			10,000
03/03/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.14581	0.14919			0
03/03/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.31551	0.33999			0
03/03/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.11688	0.12150			0
03/03/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.37658	0.40230			0
03/03/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.11397	0.11871			750
03/03/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.38367	0.40951			502
03/03/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.08572	0.09141			0
03/03/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.46542	0.49221			0
03/03/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.07702	0.08293			0
03/03/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.49672	0.52373			0
03/03/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.06721	0.07330			1,000
03/03/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.53691	0.56410			0
03/03/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.05529	0.06148			0
03/03/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.59499	0.62228			0
03/03/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.04525	0.05141			2,500
03/03/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.65495	0.68221			0
03/03/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.03272	0.03857			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.75242	0.77937			10,000
03/03/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.02813	0.03378			1,000
03/03/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.79783	0.82458			0
03/03/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.02413	0.02992			10,000
03/03/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.84383	0.87072			0
03/03/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.01509	0.01844			35,701
03/03/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.03479	1.05924			1,000
03/03/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.01203	0.01450			0
03/03/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.13173	1.15530			15,000
03/03/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.01077	0.01287			0
03/03/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.18047	1.20367			10,000
03/03/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.00866	0.01015			31,000
03/03/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.27836	1.30095			201
03/03/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.00594	0.00667			12,500
03/03/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.45564	1.47747			0
03/03/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.00372	0.00416			20,000
03/03/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.68342	1.70496			0
03/03/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.00226	0.00267			0
03/03/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.92196	1.94347			0
03/03/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00075	0.00104			12,500
03/03/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.51045	2.53184			0
03/03/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00017	0.00008			0
03/03/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.49987	4.52088			0
03/03/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.31970	6.34080			0
03/03/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.41970	7.44080			0
03/03/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.26970	134.29080			0
03/03/2016	\$ / R On 23-March-16			Any day expiry	15.75750	15.73660			0
03/03/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.08891	2.06808			0
03/03/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00141	0.00148			19,744
03/03/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.82884	0.81533			19,744
03/03/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.04134	0.04873			0
03/03/2016	\$ / R On 31-March-16			Any day expiry	15.78180	15.76090			485
03/03/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.97574	3.95494			0
03/03/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00004	0.00004			250
03/03/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.27698	2.25606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00128	0.00116			150
03/03/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.64224	0.63380			250
03/03/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.11654	0.12890			0
03/03/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.25178	0.25176			150
03/03/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.43608	0.45686			0
03/03/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.08642	0.08945			0
03/03/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.03462	1.05855			0
03/03/2016	\$ / R On 07-April-16			Any day expiry	15.80300	15.78230			0
03/03/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.33789	0.33437			5,000
03/03/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.41099	0.42817			0
03/03/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.28082	0.27850			0
03/03/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.52092	0.53920			0
03/03/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.22770	0.22637			5,000
03/03/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.65470	0.67407			0
03/03/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.10091	0.10177			0
03/03/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.09401	1.11557			0
03/03/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
03/03/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.39610	100.41690			0
03/03/2016	\$ / R On 15-April-16			Any day expiry	15.82720	15.80690			2,267
03/03/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.39569	0.39181			0
03/03/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.45849	0.47491			0
03/03/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.33255	0.32932			0
03/03/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.49745	0.51472			0
03/03/2016	\$ / R On 20-April-16			Any day expiry	15.84240	15.82220			700
03/03/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.87929	1.86042			0
03/03/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01289	0.01432			17,896
03/03/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.65778	0.65007			17,896
03/03/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.24138	0.25397			0
03/03/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.18155	0.18082			0
03/03/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.04915	1.06862			0
03/03/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.11189	0.11249			5,000
03/03/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.36549	1.38639			0
03/03/2016	\$ / R On 29-April-16			Any day expiry	15.86980	15.84980			800
03/03/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.06095	4.04097			0
03/03/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00035	0.00037			250
03/03/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.36945	2.35004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.00885	0.00944			150
03/03/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.56907	0.56249			250
03/03/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.36847	0.38189			0
03/03/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.52027	0.51429			0
03/03/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.43357	0.44749			0
03/03/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.34874	0.34531			0
03/03/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.70894	0.72551			0
03/03/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.31350	0.31057			150
03/03/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.74290	0.75997			0
03/03/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.21177	0.21045			10,000
03/03/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.04117	1.05985			0
03/03/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.18307	0.18260			10,000
03/03/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.13547	1.15500			0
03/03/2016	\$ / R On 04-May-16			Any day expiry	15.88490	15.86520			370
03/03/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.24435	0.24245			0
03/03/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.05945	1.07725			0
03/03/2016	\$ / R On 13-May-16			Any day expiry	15.91270	15.89340			550
03/03/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.66853	1.65338			0
03/03/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.04523	0.04938			8,403
03/03/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.72863	0.72069			8,403
03/03/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.33533	0.34669			0
03/03/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.51390	0.50775			0
03/03/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.58120	0.59435			0
03/03/2016	\$ / R On 19-May-16			Any day expiry	15.93160	15.91220			0
03/03/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.67626	0.66772			5,000
03/03/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.44466	0.45552			0
03/03/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.52354	0.51701			0
03/03/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.59134	0.60421			0
03/03/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.24712	0.24472			0
03/03/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.27182	1.28882			0
03/03/2016	\$ / R On 27-May-16			Any day expiry	15.95680	15.93720			0
03/03/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.15911	4.13948			0
03/03/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00231	0.00228			250
03/03/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.47783	2.45903			0
03/03/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02103	0.02183			150
03/03/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.88767	0.87749			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.30347	0.31279			0
03/03/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.52679	0.51910			250
03/03/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.69999	0.71190			0
03/03/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.34711	0.34210			150
03/03/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.09031	1.10490			0
03/03/2016	\$ / R On 31-May-16			Any day expiry	15.96940	15.94980			338
03/03/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.30734	1.29307			0
03/03/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.15794	0.16327			0
03/03/2016	\$ / R On 09-June-16			Any day expiry	15.99780	15.97820			264
03/03/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.79232	3.77273			0
03/03/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00402	0.00413			1,000
03/03/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.72559	2.70661			0
03/03/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01779	0.01841			0
03/03/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.71589	2.69692			0
03/03/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01809	0.01872			0
03/03/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.70620	2.68724			0
03/03/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01840	0.01904			0
03/03/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.52085	1.50591			0
03/03/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.12625	0.13091			8,219
03/03/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.90487	0.89415			1,000
03/03/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.36657	0.37555			0
03/03/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.73890	0.72936			8,219
03/03/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.52430	0.53436			0
03/03/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.01050	15.99110			224,922
03/03/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.85488	3.83556			0
03/03/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00438	0.00446			330
03/03/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.11000	3.09087			0
03/03/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00950	0.00977			6,600
03/03/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.02169	3.00263			0
03/03/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01119	0.01153			750
03/03/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.82643	2.80757			0
03/03/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01593	0.01647			700
03/03/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.73909	2.72034			0
03/03/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01859	0.01924			0
03/03/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.72940	2.71067			0
03/03/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01890	0.01957			0
03/03/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.71973	2.70101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01923	0.01991			0
03/03/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.53683	2.51843			53,633
03/03/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.02633	0.02733			545
03/03/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.50814	2.48979			0
03/03/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.02764	0.02869			36,230
03/03/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.88589	1.86961			0
03/03/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.07539	0.07851			2,650
03/03/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.84127	1.82521			0
03/03/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.08077	0.08411			3,000
03/03/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.62534	1.61041			0
03/03/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.11484	0.11931			17,500
03/03/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.43152	1.41761			0
03/03/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.16102	0.16651			0
03/03/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.42370	1.40983			0
03/03/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.16320	0.16873			47,500
03/03/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.34667	1.33325			0
03/03/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.18617	0.19215			8,000
03/03/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.28664	1.27358			330
03/03/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.20614	0.21248			0
03/03/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.25717	1.24429			0
03/03/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.21667	0.22319			35,000
03/03/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.23532	1.22258			53,633
03/03/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.22482	0.23148			15,940
03/03/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.70579	0.69731			500
03/03/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.59529	0.60621			0
03/03/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.69197	0.68363			0
03/03/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.61147	0.62253			750
03/03/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.66062	0.65256			2,650
03/03/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.65012	0.66146			41,005
03/03/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.63970	0.63190			0
03/03/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.67920	0.69080			0
03/03/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.61938	0.61184			3,000
03/03/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.70888	0.72074			0
03/03/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.59194	0.58475			0
03/03/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.75144	0.76365			0
03/03/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.58053	0.57348			0
03/03/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.77003	0.78238			0
03/03/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.56932	0.56242			750
03/03/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.78882	0.80132			0
03/03/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.55832	0.55156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.80782	0.82046			5,300
03/03/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.47729	0.47160			0
03/03/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.96679	0.98050			300
03/03/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.46799	0.46243			36,230
03/03/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.98749	1.00133			0
03/03/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.46190	0.45642			0
03/03/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.00140	1.01532			0
03/03/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.43827	0.43312			0
03/03/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.05777	1.07202			0
03/03/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.43256	0.42747			0
03/03/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.07206	1.08637			14
03/03/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.38944	0.38496			0
03/03/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.18894	1.20386			0
03/03/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.36260	0.35861			0
03/03/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.27210	1.28751			0
03/03/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.36026	0.35630			700
03/03/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.27976	1.29520			0
03/03/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.35562	0.35175			8,000
03/03/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.29512	1.31065			0
03/03/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.34428	0.34062			2,650
03/03/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.33378	1.34952			0
03/03/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.33333	0.32987			750
03/03/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.37283	1.38877			0
03/03/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.33118	0.32776			550
03/03/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.38068	1.39666			0
03/03/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.32483	0.32152			10,000
03/03/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.40433	1.42042			0
03/03/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.20701	0.20580			0
03/03/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.98651	2.00470			0
03/03/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.18053	0.17973			14
03/03/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.17003	2.18863			0
03/03/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.17253	0.17184			17,500
03/03/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.23203	2.25074			0
03/03/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.16175	0.16123			6,600
03/03/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.32125	2.34013			0
03/03/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.12308	0.12311			25,000
03/03/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.71258	2.73201			0
03/03/2016	\$ / R On 24-June-16			Any day expiry	16.04570	16.02640			0
03/03/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.17158	1.16076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.29588	0.30436			7,900
03/03/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.48458	0.48008			7,900
03/03/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.07888	1.09368			0
03/03/2016	\$ / R On 28-June-16			Any day expiry	16.05840	16.03920			0
03/03/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.26260	4.24352			0
03/03/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00420	0.00432			250
03/03/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.58934	2.57226			0
03/03/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.03094	0.03306			150
03/03/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.50664	0.50221			250
03/03/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.06824	1.08301			0
03/03/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.39446	0.39175			150
03/03/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.37606	1.39255			0
03/03/2016	\$ / R On 27-July-16			Any day expiry	16.15100	16.13240			0
03/03/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.35720	4.33881			0
03/03/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00620	0.00641			250
03/03/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.68975	2.67303			0
03/03/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.03875	0.04063			150
03/03/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.63074	0.62791			0
03/03/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.08294	1.09871			7,229
03/03/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.48377	0.48291			250
03/03/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.46277	1.48051			0
03/03/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.41225	0.41225			150
03/03/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.71125	1.72985			0
03/03/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.28050	0.28117			7,229
03/03/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.32270	2.34197			0
03/03/2016	\$ / R On 11-August-16			Any day expiry	16.19880	16.18060			0
03/03/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.51056	3.49318			0
03/03/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01176	0.01258			2,000
03/03/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.17733	1.17213			2,000
03/03/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.49853	0.51153			0
03/03/2016	\$ / R On 17-August-16			Any day expiry	16.21800	16.19980			0
03/03/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	1.03560	1.03084			0
03/03/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.65760	0.67104			5,000
03/03/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.70804	0.70662			0
03/03/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.10644	1.12323			0
03/03/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.49789	0.49878			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.66989	1.68898			0
03/03/2016	\$ / R On 26-August-16			Any day expiry	16.24670	16.22870			0
03/03/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.45495	4.43729			0
03/03/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00825	0.00859			250
03/03/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.78925	2.77580			0
03/03/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.04255	0.04710			150
03/03/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.46295	0.46472			250
03/03/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.91625	1.93602			0
03/03/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.41928	0.42040			150
03/03/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.10258	2.12170			0
03/03/2016	\$ / R On 09-September-16			Any day expiry	16.29160	16.27400			0
03/03/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.84180	2.82466			0
03/03/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.05020	0.05066			0
03/03/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.64933	2.63334			0
03/03/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.06753	0.06924			0
03/03/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.58663	2.56789			0
03/03/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.07833	0.07719			48,990
03/03/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.59560	0.59759			48,990
03/03/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.60730	1.62689			0
03/03/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.48911	0.49146			0
03/03/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.94731	1.96736			0
03/03/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.48753	0.49030			0
03/03/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.99593	2.01630			0
03/03/2016	\$ / R On 15-September-16			Any day expiry	16.31140	16.29390			259
03/03/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.05812	3.04069			0
03/03/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03672	0.03679			0
03/03/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.04880	3.03139			0
03/03/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03740	0.03749			0
03/03/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.03949	3.02209			0
03/03/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.03809	0.03819			0
03/03/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.68588	1.67710			0
03/03/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.33108	0.33980			1,000
03/03/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.34352	0.34777			1,000
03/03/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.74872	2.77047			0
03/03/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.32460	16.30710			154,308
03/03/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.11931	3.10189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03471	0.03479			405
03/03/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.07264	3.05530			0
03/03/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03804	0.03820			0
03/03/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.06333	3.04602			0
03/03/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03873	0.03892			0
03/03/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.05404	3.03674			0
03/03/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03944	0.03964			0
03/03/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.04080	2.02910			0
03/03/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.21620	0.22200			47,500
03/03/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.94188	0.94115			0
03/03/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.97728	0.99405			0
03/03/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.88379	0.88362			15,000
03/03/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.06919	1.08652			0
03/03/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.76199	0.76295			0
03/03/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.29739	1.31585			0
03/03/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.58525	0.58775			405
03/03/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.76065	1.78065			0
03/03/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.54027	0.54312			10,000
03/03/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.91567	1.93602			0
03/03/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.26008	0.26517			17,500
03/03/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.48548	3.50807			0
03/03/2016	\$ / R On 28-September-16			Any day expiry	16.35440	16.33690			0
03/03/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.56640	4.54909			0
03/03/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01200	0.01219			250
03/03/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.91466	2.89705			0
03/03/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.06026	0.06015			150
03/03/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.46092	0.46454			250
03/03/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.35652	2.37764			0
03/03/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.43279	0.43678			150
03/03/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.48839	2.50988			0
03/03/2016	\$ / R On 26-October-16			Any day expiry	16.44680	16.42960			0
03/03/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.66085	4.64398			0
03/03/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01405	0.01438			250
03/03/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.01924	3.00137			0
03/03/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.07244	0.07177			150
03/03/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.45337	0.45912			250
03/03/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.77657	2.79952			0
03/03/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.44083	0.44684			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.84403	2.86724			0
03/03/2016	\$ / R On 28-November-16			Any day expiry	16.55580	16.53890			0
03/03/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.77140	4.75489			0
03/03/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01560	0.01599			250
03/03/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.14116	3.12126			0
03/03/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.08536	0.08236			150
03/03/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.44800	0.45577			400
03/03/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.29219	3.31687			0
03/03/2016	\$ / R On 14-December-16			Any day expiry	16.60910	16.59220			251
03/03/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.00724	3.98857			0
03/03/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03814	0.03637			0
03/03/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.99760	3.97890			0
03/03/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03850	0.03670			0
03/03/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.98796	3.96923			0
03/03/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03886	0.03703			0
03/03/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.62600	16.60890			28,953
03/03/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.84325	4.82603			0
03/03/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01725	0.01713			250
03/03/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.46408	3.44542			0
03/03/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.05808	0.05652			725
03/03/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.40085	3.38225			0
03/03/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.06485	0.06335			0
03/03/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.39186	3.37328			0
03/03/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.06586	0.06438			0
03/03/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.38288	3.36431			0
03/03/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.06688	0.06541			0
03/03/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.34709	3.32858			0
03/03/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.07109	0.06968			6,600
03/03/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.21459	3.19636			0
03/03/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.08859	0.08746			150
03/03/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.32182	2.30995			0
03/03/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.32582	0.33105			5,700
03/03/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.12129	2.11097			0
03/03/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.40529	0.41207			100
03/03/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.07274	2.06281			0
03/03/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.42674	0.43391			1,700
03/03/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.05900	2.04918			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.43300	0.44028			27,368
03/03/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.92487	1.91620			0
03/03/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.49887	0.50730			6,985
03/03/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.91832	1.90972			0
03/03/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.50232	0.51082			3,500
03/03/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.79675	1.78928			86,321
03/03/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.57075	0.58038			0
03/03/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.73499	1.72813			0
03/03/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.60899	0.61923			69,895
03/03/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.69540	1.68901			0
03/03/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.63940	0.65011			1,400
03/03/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.57102	1.56617			0
03/03/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.74502	0.75727			10,000
03/03/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.46980	1.46630			0
03/03/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.84380	0.85740			32,800
03/03/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.37484	1.37266			0
03/03/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.94884	0.96376			500
03/03/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.28607	1.28502			0
03/03/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.06007	1.07612			0
03/03/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.25641	1.25571			0
03/03/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.10041	1.11681			1,365
03/03/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.23153	1.23114			0
03/03/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.13553	1.15224			725
03/03/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.16764	1.16799			0
03/03/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.23164	1.24909			6,600
03/03/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.14078	1.14142			0
03/03/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.27478	1.29252			0
03/03/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.89366	0.89695			0
03/03/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.77766	1.79805			0
03/03/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.84422	0.84802			3,500
03/03/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	1.90822	1.92912			0
03/03/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.75217	0.75697			1,400
03/03/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.18617	2.20807			0
03/03/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.67552	0.68126			0
03/03/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.45952	2.48236			0
03/03/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.66737	0.67322			1,700
03/03/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.49137	2.51432			0
03/03/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.58539	0.59219			17,000
03/03/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.84939	2.87329			0
03/03/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.57021	0.57719			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.92421	2.94829			0
03/03/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.56690	0.57392			2,310
03/03/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.94090	2.96502			0
03/03/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.54288	0.55017			83,003
03/03/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.06688	3.09127			0
03/03/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.52760	0.53505			10,303
03/03/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.15160	3.17615			0
03/03/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.46904	0.47732			1,365
03/03/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.54304	3.56842			0
03/03/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.46393	0.47233			150
03/03/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.58793	3.61343			0
03/03/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.45793	0.46647			250
03/03/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.64193	3.66757			0
03/03/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.44447	0.45332			725
03/03/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.76847	3.79442			0
03/03/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.43260	0.44173			600
03/03/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.88660	3.91284			0
03/03/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.42559	0.43489			6,600
03/03/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.95959	3.98599			0
03/03/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.41383	0.42340			10,000
03/03/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.08783	4.11450			0
03/03/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.40897	0.41866			368
03/03/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.14297	4.16976			0
03/03/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.37656	0.38702			0
03/03/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.55056	4.57812			0
03/03/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.36990	0.38053			32,200
03/03/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.64390	4.67163			0
03/03/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.36349	0.37428			500
03/03/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.73749	4.76538			0
03/03/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.34632	0.35734			5,700
03/03/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	4.96032	4.98844			0
03/03/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.33891	0.34984			69,895
03/03/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.01291	5.04094			0
03/03/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.18007	0.18809			0
03/03/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.56407	6.58919			0
03/03/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.03835	0.04134			0
03/03/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.35235	10.37244			0
03/03/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.90260	16.88170			0
03/03/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.16849	2.15809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.60589	0.61639			0
03/03/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.16230	2.15192			0
03/03/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.60970	0.62022			0
03/03/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.15612	2.14577			0
03/03/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.61352	0.62407			0
03/03/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.95426	1.94486			0
03/03/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.75166	0.76316			6,370
03/03/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.93157	1.92228			0
03/03/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.76897	0.78058			3,200
03/03/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.45271	1.45199			0
03/03/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.30011	1.32029			1,800
03/03/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.35622	1.35665			0
03/03/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.45362	1.47495			0
03/03/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.80371	0.81127			6,370
03/03/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	2.90111	2.92957			0
03/03/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.73276	0.74173			3,200
03/03/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.21016	3.24003			0
03/03/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.49157	0.50967			1,800
03/03/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.00897	5.04797			0
03/03/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.12190	17.09960			0
03/03/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.39364	2.37807			0
03/03/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.78174	0.78847			0
03/03/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.38782	2.37230			0
03/03/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.78592	0.79270			0
03/03/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.38202	2.36655			0
03/03/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.79012	0.79695			0
03/03/2016	\$ / R On 18-September-17			Foreign Exchange Future	17.32550	17.30200			0
03/03/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.81567	1.80699			0
03/03/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	1.86017	1.87499			0
03/03/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.81188	1.80324			0
03/03/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	1.86638	1.88124			0
03/03/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.80810	1.79949			0
03/03/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	1.87260	1.88749			0
03/03/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.73030	15.70920			961
03/03/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.34030	3.31922			0
03/03/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00000	0.00002			0
03/03/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.33030	3.30922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00000	0.00002			0
03/03/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.32030	3.29922			0
03/03/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00000	0.00002			0
03/03/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.01050	15.99110			267
03/03/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.59438	2.57586			0
03/03/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02388	0.02476			0
03/03/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.58477	2.56627			0
03/03/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02427	0.02517			0
03/03/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.57517	2.55669			0
03/03/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02467	0.02559			0
03/03/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.32460	16.30710			127
03/03/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.68417	1.67558			0
03/03/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.34957	0.35848			0
03/03/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.67726	1.66873			0
03/03/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.35266	0.36163			0
03/03/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.67038	1.66190			0
03/03/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.35578	0.36480			0
03/03/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.62600	16.60890			20
03/03/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.06552	2.05591			0
03/03/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.42952	0.43701			0
03/03/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.05865	2.04917			0
03/03/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.43265	0.44027			0
03/03/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.05179	2.04245			0
03/03/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.43579	0.44355			0
03/03/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.90260	16.88170			0
03/03/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.36030	1.36037			0
03/03/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.44770	1.46867			0
03/03/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.35649	1.35665			0
03/03/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.45389	1.47495			0
03/03/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.35270	1.35295			0
03/03/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.46010	1.48125			0
03/03/2016	£ / R On 07-March-16			Any day expiry	22.21240	22.00790			115
03/03/2016	£ / R On 07-March-16	22.12	C	Any day expiry	0.24802	0.17562			0
03/03/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.15562	0.28772			0
03/03/2016	£ / R On 14-March-16			Foreign Exchange Future	22.22880	22.03720			56,223

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.03959	2.84897			0
03/03/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00079	0.00177			0
03/03/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.02961	2.83900			0
03/03/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00081	0.00180			0
03/03/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.01963	2.82904			0
03/03/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00083	0.00184			0
03/03/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	1.49626	1.31736			0
03/03/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.01746	0.03016			21,300
03/03/2016	£ / R On 14-March-16	21.50	C	Foreign Exchange Future	0.81509	0.68155			0
03/03/2016	£ / R On 14-March-16	21.50	P	Foreign Exchange Future	0.08629	0.14435			12,000
03/03/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.43329	0.34893			0
03/03/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.25449	0.36173			0
03/03/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.07212	0.05881			0
03/03/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.99332	1.17161			4,000
03/03/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.01858	0.01534			11,400
03/03/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.73978	1.92814			0
03/03/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.00261	0.00267			7,800
03/03/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	3.07381	3.26547			0
03/03/2016	£ / R On 15-April-16			Any day expiry	22.36900	22.17750			121
03/03/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.16388	0.14223			0
03/03/2016	£ / R On 15-April-16	24.20	P	Any day expiry	1.99488	2.16473			0
03/03/2016	£ / R On 28-April-16			Any day expiry	22.42560	22.23420			157
03/03/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.97176	0.87236			0
03/03/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.58616	0.67816			0
03/03/2016	£ / R On 13-June-16			Foreign Exchange Future	22.63360	22.44150			4,964
03/03/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.41195	2.25887			0
03/03/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.26835	0.30737			0
03/03/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.40405	2.25120			0
03/03/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.27045	0.30970			0
03/03/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.39617	2.24354			0
03/03/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.27257	0.31204			0
03/03/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.50814	0.45908			1,300
03/03/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.17454	2.31758			0
03/03/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.17744	0.15849			2,600
03/03/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.04384	4.21699			0
03/03/2016	£ / R On 08-September-16			Any day expiry	23.04220	22.85080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.50905	2.37977			0
03/03/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.66685	0.72897			12,264
03/03/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.86719	1.76391			0
03/03/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.07499	1.16311			0
03/03/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.86184	1.75877			0
03/03/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.07964	1.16797			0
03/03/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.85651	1.75365			0
03/03/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.08431	1.17285			0
03/03/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.63364	0.59402			12,264
03/03/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.44144	3.59322			0
03/03/2016	£ / R On 19-September-16			Foreign Exchange Future	23.09620	22.90460			1,478
03/03/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.55938	1.47101			0
03/03/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.45318	1.55641			0
03/03/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.55483	1.46675			0
03/03/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.45863	1.56215			0
03/03/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.55030	1.46250			0
03/03/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.46410	1.56790			0
03/03/2016	£ / R On 19-December-16			Foreign Exchange Future	23.54550	23.35260			0
03/03/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	5.31705	5.14272			0
03/03/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.18155	0.20012			783
03/03/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.20473	2.10133			0
03/03/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.28923	1.37873			0
03/03/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.19963	2.09641			0
03/03/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.29413	1.38381			0
03/03/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.19455	2.09151			0
03/03/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.29905	1.38891			0
03/03/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	2.01787	1.92149			0
03/03/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.48237	1.57889			783
03/03/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.80657	0.76579			783
03/03/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.20107	4.35319			0
03/03/2016	£ / R On 13-March-17			Foreign Exchange Future	23.96370	23.76380			0
03/03/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	2.10261	2.01015			0
03/03/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.87891	1.98635			0
03/03/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	2.09839	2.00609			0
03/03/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.88469	1.99229			0
03/03/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	2.09417	2.00201			0
03/03/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.89047	1.99821			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13854	0.13796			5,671
03/03/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03854	0.03796			0
03/03/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02854	0.02796			0
03/03/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01854	0.01796			0
03/03/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14143	0.14086			5,474
03/03/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03148	0.03092			0
03/03/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00006	0.00006			0
03/03/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02153	0.02097			0
03/03/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00010	0.00011			0
03/03/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01256	0.01206			0
03/03/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00114	0.00120			0
03/03/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14477	0.14422			1,148
03/03/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03490	0.03436			0
03/03/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00013	0.00014			0
03/03/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02532	0.02485			0
03/03/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00055	0.00063			0
03/03/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01684	0.01648			0
03/03/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00207	0.00226			0
03/03/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14807	0.14753			0
03/03/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26193	0.26247			0
03/03/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27193	0.27247			0
03/03/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28193	0.28247			0
03/03/2016	€ / R On 07-March-16			Any day expiry	17.17400	17.00760			5
03/03/2016	€ / R On 07-March-16	15.57	C	Any day expiry	1.60426	1.43825			0
03/03/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00026	0.00065			0
03/03/2016	€ / R On 14-March-16			Foreign Exchange Future	17.18820	17.03250			59,360
03/03/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.13822	3.98253			0
03/03/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00002	0.00003			18,000
03/03/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.98822	3.83253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00002	0.00003			18,000
03/03/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.33824	3.18256			0
03/03/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00004	0.00006			12,000
03/03/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.19825	3.04258			0
03/03/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00005	0.00008			0
03/03/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.18826	3.03259			0
03/03/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00006	0.00009			0
03/03/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.17826	3.02259			0
03/03/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00006	0.00009			0
03/03/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.15826	3.00259			0
03/03/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00006	0.00009			17,534
03/03/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.58852	2.43299			0
03/03/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00032	0.00049			15,000
03/03/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.28895	2.13366			24,000
03/03/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00075	0.00116			33,200
03/03/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.22909	2.07388			0
03/03/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00089	0.00138			15,000
03/03/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.13935	1.98427			0
03/03/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00115	0.00177			0
03/03/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.82102	1.66673			25,000
03/03/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00282	0.00423			25,000
03/03/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.24888	1.09582			26,000
03/03/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01068	0.01332			0
03/03/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.20987	1.05701			0
03/03/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.01167	0.01450			0
03/03/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.20014	1.04732			650
03/03/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.01194	0.01482			0
03/03/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.05496	0.90305			24,000
03/03/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.01676	0.02055			0
03/03/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.91187	0.76628			36,640
03/03/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.02367	0.03378			0
03/03/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.52650	0.41201			0
03/03/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.09830	0.13951			0
03/03/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.42935	0.32755			19,500
03/03/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.14115	0.19505			0
03/03/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00011	0.00007			0
03/03/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.71191	4.86757			0
03/03/2016	€ / R On 24-March-16			Any day expiry	17.22470	17.06840			0
03/03/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.05612	0.04746			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.25141	1.39906			0
03/03/2016	€ / R On 15-April-16			Any day expiry	17.31210	17.15690			11
03/03/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.15217	0.13282			0
03/03/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.34007	1.47592			0
03/03/2016	€ / R On 29-April-16			Any day expiry	17.36650	17.21110			0
03/03/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.65012	0.57386			0
03/03/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.45762	0.53656			0
03/03/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.20494	0.18008			0
03/03/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.40844	1.53898			0
03/03/2016	€ / R On 27-May-16			Any day expiry	17.47800	17.32230			0
03/03/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.30988	0.27503			0
03/03/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.51188	1.63273			0
03/03/2016	€ / R On 13-June-16			Foreign Exchange Future	17.54740	17.39140			42,775
03/03/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.36614	3.21476			0
03/03/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01874	0.02336			6,000
03/03/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.37863	2.23504			0
03/03/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.07123	0.08364			0
03/03/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.36947	2.22599			0
03/03/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.07207	0.08459			0
03/03/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.36032	2.21695			0
03/03/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.07292	0.08555			0
03/03/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.74968	1.62167			6,000
03/03/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.16228	0.19027			0
03/03/2016	€ / R On 19-September-16			Foreign Exchange Future	17.95880	17.80210			9,138
03/03/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.11383	2.97535			0
03/03/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.09503	0.11325			0
03/03/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.10495	2.96662			0
03/03/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.09615	0.11452			0
03/03/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.09609	2.95791			0
03/03/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09729	0.11581			0
03/03/2016	€ / R On 19-December-16			Foreign Exchange Future	18.36150	18.20260			4,500
03/03/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.41383	2.29997			0
03/03/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.45233	0.49737			2,912
03/03/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.07793	1.97762			0
03/03/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.61643	0.67502			2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.02164	1.92319			0
03/03/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.65014	0.71059			0
03/03/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.01545	1.91722			0
03/03/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.65395	0.71462			0
03/03/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.00928	1.91125			0
03/03/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.65778	0.71865			0
03/03/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.65841	0.62906			2,912
03/03/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.09691	3.22646			0
03/03/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.49453	0.47669			2,961
03/03/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.03303	4.17409			0
03/03/2016	€ / R On 13-March-17			Foreign Exchange Future	18.73760	18.56930			0
03/03/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.56690	1.50137			0
03/03/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.51930	1.62207			0
03/03/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.56297	1.49757			0
03/03/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.52537	1.62827			0
03/03/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.55905	1.49378			0
03/03/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.53145	1.63448			0
03/03/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.55660	11.35490			14,930
03/03/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	2.06664	1.86495			0
03/03/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00004	0.00005			0
03/03/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	2.05664	1.85495			0
03/03/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00004	0.00005			0
03/03/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	2.04664	1.84496			0
03/03/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00004	0.00006			0
03/03/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.75671	1.55505			0
03/03/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00011	0.00015			200
03/03/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.15763	0.95626			200
03/03/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00103	0.00136			0
03/03/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.76017	0.56226			0
03/03/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.00357	0.00736			200
03/03/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.22045	0.09182			200
03/03/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.06385	0.13692			0
03/03/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.21334	0.08790			200
03/03/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.06674	0.14300			0
03/03/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00236	0.00076			200
03/03/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.04576	1.24586			0
03/03/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.71340	11.51050			3,067

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.65972	1.46590			0
03/03/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.02632	0.03540			0
03/03/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.65018	1.45652			0
03/03/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.02678	0.03602			0
03/03/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.64066	1.44715			0
03/03/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.02726	0.03665			0
03/03/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.89470	11.69120			875
03/03/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.77865	1.59509			0
03/03/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07395	0.09389			0
03/03/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.76971	1.58639			0
03/03/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.07501	0.09519			0
03/03/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.76078	1.57770			0
03/03/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.07608	0.09650			0
03/03/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.07220	11.86770			263
03/03/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.60551	1.43362			0
03/03/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.19331	0.22592			0
03/03/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.59739	1.42594			0
03/03/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.19519	0.22824			0
03/03/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.58929	1.41829			0
03/03/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.19709	0.23059			0
03/03/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.23580	12.02810			0
03/03/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.95612	0.84114			0
03/03/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.66032	0.75304			0
03/03/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.95111	0.83653			0
03/03/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.66531	0.75843			0
03/03/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.94612	0.83193			0
03/03/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.67032	0.76383			0
03/03/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.71180	11.65280			0
03/03/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.92676	0.86953			0
03/03/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.00496	0.00673			0
03/03/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.91687	0.85968			0
03/03/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.00507	0.00688			0
03/03/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.90699	0.84984			0
03/03/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.00519	0.00704			0
03/03/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.92230	11.86360			0
03/03/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.13036	1.08141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.07806	0.08781			0
03/03/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.12192	1.07312			0
03/03/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.07962	0.08952			0
03/03/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.11351	1.06485			0
03/03/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.08121	0.09125			0
03/03/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.15980	12.10260			0
03/03/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.51891	0.49961			0
03/03/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.73911	0.77701			0
03/03/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.51528	0.49612			0
03/03/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.74548	0.78352			0
03/03/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.51168	0.49265			0
03/03/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.75188	0.79005			0
03/03/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.86780	15.73020			6,657
03/03/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.89066	0.76172			0
03/03/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.01286	0.02152			0
03/03/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.88095	0.75270			0
03/03/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.01315	0.02250			0
03/03/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.87126	0.74371			0
03/03/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.01345	0.02351			0
03/03/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.22510	16.08700			0
03/03/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.93439	1.80687			0
03/03/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.09929	0.10987			0
03/03/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.92540	1.79795			0
03/03/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.10030	0.11095			0
03/03/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.91641	1.78904			0
03/03/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.10131	0.11204			0
03/03/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.63610	16.49790			0
03/03/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	1.02080	0.95932			0
03/03/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.98470	1.06142			0
03/03/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	1.01662	0.95539			0
03/03/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.99052	1.06749			0
03/03/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	1.01245	0.95148			0
03/03/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	0.99635	1.07358			0
03/03/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.40500	2.39460			0
03/03/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.21559	0.20554			0
03/03/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00059	0.00094			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.20568	0.19569			0
03/03/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00068	0.00109			0
03/03/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.19578	0.18586			0
03/03/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00078	0.00126			0
03/03/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.42670	2.41370			22,550
03/03/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.24541	0.23511			0
03/03/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.02871	0.03141			0
03/03/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.23739	0.22724			0
03/03/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03069	0.03354			0
03/03/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.22947	0.21948			0
03/03/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03277	0.03578			0
03/03/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.45400	2.44140			0
03/03/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.14805	0.14307			0
03/03/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.14405	0.15167			0
03/03/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.14357	0.13875			0
03/03/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.14957	0.15735			0
03/03/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.13920	0.13454			0
03/03/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.15520	0.16314			0
03/03/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.30710	2.28640			0
03/03/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.16910	0.14853			0
03/03/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00200	0.00213			0
03/03/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.15934	0.13877			0
03/03/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00224	0.00237			0
03/03/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.14960	0.12905			0
03/03/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00250	0.00265			0
03/03/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.35600	2.33510			0
03/03/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.29547	0.27733			0
03/03/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01947	0.02223			0
03/03/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.28698	0.26907			0
03/03/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02098	0.02397			0
03/03/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.27859	0.26091			0
03/03/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02259	0.02581			0
03/03/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.41200	2.39090			0
03/03/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.16898	0.15881			0
03/03/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.14698	0.15791			0
03/03/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.16439	0.15447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.15239	0.16357			0
03/03/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.15997	0.15029			0
03/03/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.15797	0.16939			0
03/03/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.02380	2.02060			0
03/03/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.00409	0.00448			0
03/03/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.10029	0.10388			0
03/03/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.00342	0.00376			0
03/03/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.10962	0.11316			0
03/03/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.00287	0.00316			0
03/03/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.11907	0.12256			0
03/03/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.06040	2.05750			3,381
03/03/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.05986	0.05902			0
03/03/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.11946	0.12152			0
03/03/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.05665	0.05584			0
03/03/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.12625	0.12834			0
03/03/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.05358	0.05282			0
03/03/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.13318	0.13532			0
03/03/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.10020	2.09770			0
03/03/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.11188	0.11183			0
03/03/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.13168	0.13413			0
03/03/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.10798	0.10796			0
03/03/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.13778	0.14026			0
03/03/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.10420	0.10421			0
03/03/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.14400	0.14651			0
03/03/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.13730	2.13530			0
03/03/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.15739	0.15754			0
03/03/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.14009	0.14224			0
03/03/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.15290	0.15309			0
03/03/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.14560	0.14779			0
03/03/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.14852	0.14876			0
03/03/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.15122	0.15346			0
03/03/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.15000	2.15000			0
03/03/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01000	0.01000			0
03/03/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.01000	0.01000			0
03/03/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15510	0.15450			1,266
03/03/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15510	0.15410			0
03/03/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15400	0.15310			0
03/03/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15550	0.15360			0
03/03/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07900	0.07880			0
03/03/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06840	0.06630			0
03/03/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06270	0.06140			0
03/03/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05930	0.05790			0
03/03/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.56790	10.38130			0
03/03/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.42820	1.24192			0
03/03/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00030	0.00062			0
03/03/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.41821	1.23195			0
03/03/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00031	0.00065			0
03/03/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.40823	1.22197			0
03/03/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00033	0.00067			0
03/03/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.70080	10.51230			0
03/03/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.71818	1.53283			0
03/03/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00738	0.01053			0
03/03/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.70832	1.52304			0
03/03/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00752	0.01074			0
03/03/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.69844	1.51325			0
03/03/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00764	0.01095			0
03/03/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.85960	10.66930			0
03/03/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	2.21758	1.30568			0
03/03/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.81798	0.09638			0
03/03/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	2.21172	1.29726			0
03/03/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.82212	0.09796			0
03/03/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	2.20587	1.28887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.82627	0.09957			0
03/03/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	11.01440	10.82270			0
03/03/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.70069	0.60701			0
03/03/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.53629	0.63431			0
03/03/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.69595	0.60283			0
03/03/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.54155	0.64013			0
03/03/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.69124	0.59867			0
03/03/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.54684	0.64597			0
03/03/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.39340	1.39130			0
03/03/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.00660	0.00870			0
03/03/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.01660	0.01870			0
03/03/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.02660	0.02870			0
03/03/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.40870	1.40690			0
03/03/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.08870	0.08690			0
03/03/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.07870	0.07690			0
03/03/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.06870	0.06690			0
03/03/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.42530	1.42310			0
03/03/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.02530	0.02310			0
03/03/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.01530	0.01310			0
03/03/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00530	0.00310			0
03/03/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.43810	1.43370			0
03/03/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.03810	0.03370			0
03/03/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.02810	0.02370			0
03/03/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.01810	0.01370			0
03/03/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.43000	1.43000			0
03/03/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.01000	0.01000			0
03/03/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
03/03/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01000	0.01000			0
03/03/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09270	1.08420			2
03/03/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09600	1.08760			0
03/03/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10010	1.09170			0
03/03/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.10440	1.09600			0
03/03/2016	RAIN On 13-June-16			Foreign Exchange Future	27,703.59000	27,534.64000			0
03/03/2016	RAIN On 19-September-16			Foreign Exchange Future	28,239.68000	28,072.45000			0
03/03/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.31150	11.20970			0
03/03/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.33177	1.23084			0
03/03/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00027	0.00114			0
03/03/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.32180	1.22089			0
03/03/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00030	0.00119			0
03/03/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.31183	1.21094			0
03/03/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00033	0.00124			0
03/03/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.48860	11.38480			0
03/03/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.34763	1.25373			0
03/03/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.04903	0.05893			0
03/03/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.33847	1.24472			0
03/03/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.04987	0.05992			0
03/03/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.32933	1.23573			0
03/03/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05073	0.06093			0
03/03/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.68760	11.58220			0
03/03/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.61968	0.57285			0
03/03/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.55208	0.61065			0
03/03/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.61520	0.56869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
03/03/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.55760	0.61649			0
03/03/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.61075	0.56455			0
03/03/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.56315	0.62235			0
03/03/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.36500	5.32220			0
03/03/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.87503	0.83224			0
03/03/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00003	0.00004			0
03/03/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.86503	0.82224			0
03/03/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00003	0.00004			0
03/03/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.85503	0.81225			0
03/03/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00003	0.00005			0
03/03/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.32010	5.27990			0
03/03/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.58336	0.54731			0
03/03/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.02326	0.02741			0
03/03/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.57435	0.53845			0
03/03/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.02425	0.02855			0
03/03/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.56537	0.52963			0
03/03/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.02527	0.02973			0
03/03/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.28560	5.24190			0
03/03/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.26429	0.24268			0
03/03/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.22869	0.25078			0
03/03/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.25914	0.23822			0
03/03/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.23354	0.25632			0
03/03/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.25405	0.23382			0
03/03/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.23845	0.26192			0
03/03/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.36700	1.36900			1
03/03/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.31530	1.31110			0
03/03/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.21130	1.21380			0
Futures Open Interest								1,442,659.00	
Options Open Interest								2,648,240.00	
Total								4,090,899.00	