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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	\$ / R On 05-January-16			Any day expiry	15.58480	15.62540			0
04/01/2016	\$ / R On 05-January-16	14.97	C	Any day expiry	0.61735	0.66637			5,000
04/01/2016	\$ / R On 05-January-16	14.97	P	Any day expiry	0.00255	0.01097			0
04/01/2016	\$ / R On 05-January-16	14.98	C	Any day expiry	0.60749	0.65684			5,000
04/01/2016	\$ / R On 05-January-16	14.98	P	Any day expiry	0.00269	0.01144			0
04/01/2016	\$ / R On 05-January-16	15.12	C	Any day expiry	0.47068	0.52572			5,000
04/01/2016	\$ / R On 05-January-16	15.12	P	Any day expiry	0.00588	0.02032			0
04/01/2016	\$ / R On 15-January-16			Any day expiry	15.60720	15.65010			0
04/01/2016	\$ / R On 13-January-16	12.93	C	Any day expiry	2.67147	2.71448			0
04/01/2016	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00007	0.00008			0
04/01/2016	\$ / R On 12-January-16	13.80	C	Any day expiry	1.79943	1.84200			0
04/01/2016	\$ / R On 12-January-16	13.80	P	Any day expiry	0.00073	0.00050			0
04/01/2016	\$ / R On 15-January-16	14.00	C	Any day expiry	1.60966	1.65304			0
04/01/2016	\$ / R On 15-January-16	14.00	P	Any day expiry	0.00246	0.00294			0
04/01/2016	\$ / R On 15-January-16	14.10	C	Any day expiry	1.51030	1.55406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	\$ / R On 15-January-16	14.10	P	Any day expiry	0.00310	0.00396			0
04/01/2016	\$ / R On 15-January-16	14.40	C	Any day expiry	1.21239	1.25670			0
04/01/2016	\$ / R On 15-January-16	14.40	P	Any day expiry	0.00519	0.00660			10,000
04/01/2016	\$ / R On 15-January-16	14.80	C	Any day expiry	0.81893	0.86458			0
04/01/2016	\$ / R On 15-January-16	14.80	P	Any day expiry	0.01173	0.01448			10,000
04/01/2016	\$ / R On 15-January-16	14.90	C	Any day expiry	0.72619	0.77034			0
04/01/2016	\$ / R On 15-January-16	14.90	P	Any day expiry	0.01899	0.02024			10,000
04/01/2016	\$ / R On 15-January-16	15.00	C	Any day expiry	0.63674	0.68107			10,000
04/01/2016	\$ / R On 15-January-16	15.00	P	Any day expiry	0.02954	0.03097			10,000
04/01/2016	\$ / R On 29-January-16			Any day expiry	15.64740	15.69030			212
04/01/2016	\$ / R On 27-January-16	11.80	C	Any day expiry	3.84170	3.88458			0
04/01/2016	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00000	0.00008			250
04/01/2016	\$ / R On 27-January-16	12.97	C	Any day expiry	2.67223	2.71523			0
04/01/2016	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00053	0.00073			0
04/01/2016	\$ / R On 27-January-16	13.11	C	Any day expiry	2.53243	2.57545			0
04/01/2016	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00073	0.00095			0
04/01/2016	\$ / R On 27-January-16	13.50	C	Any day expiry	2.14350	2.18655			0
04/01/2016	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00180	0.00205			150
04/01/2016	\$ / R On 29-January-16	13.74	C	Any day expiry	1.91086	1.95395			0
04/01/2016	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00346	0.00365			100
04/01/2016	\$ / R On 29-January-16	14.26	C	Any day expiry	1.39896	1.44142			100
04/01/2016	\$ / R On 29-January-16	14.26	P	Any day expiry	0.01156	0.01112			0
04/01/2016	\$ / R On 27-January-16	14.48	C	Any day expiry	1.18021	1.22308			250
04/01/2016	\$ / R On 27-January-16	14.48	P	Any day expiry	0.01851	0.01858			0
04/01/2016	\$ / R On 29-January-16	14.50	C	Any day expiry	1.16900	1.21183			0
04/01/2016	\$ / R On 29-January-16	14.50	P	Any day expiry	0.02160	0.02153			2,000
04/01/2016	\$ / R On 27-January-16	15.16	C	Any day expiry	0.58966	0.63086			0
04/01/2016	\$ / R On 27-January-16	15.16	P	Any day expiry	0.10796	0.10636			0
04/01/2016	\$ / R On 27-January-16	15.32	C	Any day expiry	0.47976	0.51920			150
04/01/2016	\$ / R On 27-January-16	15.32	P	Any day expiry	0.15806	0.15470			0
04/01/2016	\$ / R On 12-February-16			Any day expiry	15.68790	15.73110			106
04/01/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.08803	4.13124			0
04/01/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00013	0.00014			1,000
04/01/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	0.54050	0.57588			1,000
04/01/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.25260	0.24478			0
04/01/2016	\$ / R On 19-February-16			Any day expiry	15.70850	15.75180			0
04/01/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	1.79108	1.83528			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.01258	0.01348			0
04/01/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	1.43515	1.47825			0
04/01/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.02665	0.02645			100
04/01/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	0.91133	0.95159			100
04/01/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.11283	0.10979			0
04/01/2016	\$ / R On 26-February-16			Any day expiry	15.72910	15.77250			392
04/01/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	3.92673	3.96999			0
04/01/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00053	0.00049			250
04/01/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.23591	2.27899			0
04/01/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00971	0.00950			150
04/01/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.15678	1.19780			0
04/01/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.07768	0.07530			0
04/01/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	0.99662	1.03670			250
04/01/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.11042	0.10720			0
04/01/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.48992	0.51992			150
04/01/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.40372	0.39042			0
04/01/2016	\$ / R On 02-March-16			Any day expiry	15.74380	15.78720			0
04/01/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	1.83792	1.88055			0
04/01/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.01992	0.01925			100
04/01/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.22147	1.26223			10,000
04/01/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.07767	0.07503			0
04/01/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.21304	1.25375			10,000
04/01/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.07924	0.07655			0
04/01/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.20464	1.24530			10,000
04/01/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.08084	0.07810			0
04/01/2016	\$ / R On 11-March-16			Any day expiry	15.77040	15.81390			272
04/01/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.24522	3.28849			0
04/01/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00482	0.00459			0
04/01/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.20288	1.24312			0
04/01/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.09428	0.09112			0
04/01/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.77930	15.82280			995,968
04/01/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.72988	4.77332			0
04/01/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00058	0.00052			0
04/01/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.23054	4.27395			0
04/01/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00124	0.00115			42,370
04/01/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.18064	4.22404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00134	0.00124			30,000
04/01/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.98110	4.02448			0
04/01/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00180	0.00168			1,000
04/01/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.95119	3.99456			0
04/01/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00189	0.00176			1,204
04/01/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.87142	3.91479			0
04/01/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00212	0.00199			788
04/01/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.83155	3.87492			0
04/01/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00225	0.00212			1,000
04/01/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.78172	3.82508			0
04/01/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00242	0.00228			30,000
04/01/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.74187	3.78522			0
04/01/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00257	0.00242			0
04/01/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.73191	3.77526			0
04/01/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00261	0.00246			0
04/01/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.72194	3.76530			0
04/01/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00264	0.00250			0
04/01/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.67214	3.71549			0
04/01/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00284	0.00269			786
04/01/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.52284	3.56617			0
04/01/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00354	0.00337			10,000
04/01/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.23466	3.27797			12,000
04/01/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00536	0.00517			0
04/01/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.04623	3.08951			0
04/01/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00693	0.00671			10,000
04/01/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.98678	3.03004			20,000
04/01/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00748	0.00724			0
04/01/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.83835	2.88157			0
04/01/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00905	0.00877			38,000
04/01/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.69026	2.73341			0
04/01/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.01096	0.01061			35,000
04/01/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.59175	2.63486			1,000
04/01/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.01245	0.01206			0
04/01/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.53274	2.57581			0
04/01/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.01344	0.01301			10,000
04/01/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.46130	2.50422			0
04/01/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.01600	0.01552			17,991
04/01/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.29756	2.34048			1,000
04/01/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.01826	0.01768			0
04/01/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.24877	2.29165			12,000

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04/01/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.01947	0.01885			0
04/01/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.17087	2.21368			0
04/01/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.02157	0.02088			0
04/01/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.05447	2.09715			0
04/01/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.02517	0.02435			4,000
04/01/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.04479	2.08747			10,000
04/01/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.02549	0.02467			0
04/01/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.87144	1.91389			788
04/01/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.03214	0.03109			0
04/01/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.86186	1.90429			0
04/01/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.03256	0.03149			32,000
04/01/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.81403	1.85638			1,750
04/01/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.03473	0.03358			0
04/01/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.71882	1.76100			9,370
04/01/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.03952	0.03820			0
04/01/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.62430	1.66628			0
04/01/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.04500	0.04348			800
04/01/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.61527	1.65722			10,000
04/01/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.04597	0.04442			0
04/01/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.57035	1.61214			0
04/01/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.05105	0.04934			402
04/01/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.52586	1.56747			43,156
04/01/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.05656	0.05467			0
04/01/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.38669	1.42764			0
04/01/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.07739	0.07484			0
04/01/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.36117	1.40199			1,300
04/01/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.08187	0.07919			2,500
04/01/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.28582	1.32618			1,204
04/01/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.09652	0.09338			0
04/01/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.26330	1.30339			17,991
04/01/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.10800	0.10469			0
04/01/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.19630	1.23603			2,000
04/01/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.11700	0.11323			1,300
04/01/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.15659	1.19602			29,370
04/01/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.12729	0.12322			0
04/01/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.04146	1.07985			0
04/01/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.16216	0.15705			0
04/01/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.97538	1.01308			0
04/01/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.18608	0.18028			25,000
04/01/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.96818	1.00580			0

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04/01/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.18888	0.18300			10,000
04/01/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.96122	0.99875			0
04/01/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.19192	0.18595			15,000
04/01/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.94743	0.98475			0
04/01/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.19813	0.19195			0
04/01/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.94059	0.97780			0
04/01/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.20129	0.19500			3,000
04/01/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.86096	0.89685			0
04/01/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.24166	0.23405			0
04/01/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.83547	0.87089			500
04/01/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.25617	0.24809			0
04/01/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.80435	0.83917			0
04/01/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.27505	0.26637			0
04/01/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.79214	0.82671			38,000
04/01/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.28284	0.27391			0
04/01/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.64536	0.67656			25,000
04/01/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.39606	0.38376			0
04/01/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.63499	0.66592			10,000
04/01/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.40569	0.39312			0
04/01/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.62986	0.66064			10,000
04/01/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.41056	0.39784			0
04/01/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.62475	0.65540			5,000
04/01/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.41545	0.40260			0
04/01/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.61464	0.64502			3,000
04/01/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.42534	0.41222			0
04/01/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.60963	0.63987			2,000
04/01/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.43033	0.41707			0
04/01/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.53831	0.56646			1,000
04/01/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.50901	0.49366			0
04/01/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.52665	0.55477			0
04/01/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.53435	0.51897			0
04/01/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.49573	0.52245			2,000
04/01/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.56643	0.54965			0
04/01/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.44261	0.46732			0
04/01/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.65331	0.63452			0
04/01/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.43903	0.46359			0
04/01/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.65973	0.64079			201
04/01/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.40140	0.42442			0
04/01/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.73210	0.71162			0
04/01/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.38851	0.41097			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.75921	0.73817			0
04/01/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.37295	0.39474			1,000
04/01/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.79365	0.77194			0
04/01/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.33257	0.35251			2,500
04/01/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.89327	0.86971			0
04/01/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.29174	0.30967			1,000
04/01/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.01244	0.98687			0
04/01/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.23776	0.25304			35,000
04/01/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.20846	1.18024			0
04/01/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.01055	0.01742			0
04/01/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.46125	4.42462			0
04/01/2016	\$ / R On 23-March-16			Any day expiry	15.80610	15.84950			0
04/01/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.16400	2.20718			0
04/01/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.02790	0.02768			19,744
04/01/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.03605	1.07374			19,744
04/01/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.19995	0.19424			0
04/01/2016	\$ / R On 29-March-16			Any day expiry	15.82390	15.86730			0
04/01/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.02692	4.07041			0
04/01/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00302	0.00311			250
04/01/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.34822	2.39142			0
04/01/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.02432	0.02412			150
04/01/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.88129	0.91520			250
04/01/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.30739	0.29790			0
04/01/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.52820	0.55360			150
04/01/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.66430	0.64630			0
04/01/2016	\$ / R On 15-April-16			Any day expiry	15.87490	15.91840			50
04/01/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.63941	0.66560			0
04/01/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.65451	0.63720			0
04/01/2016	\$ / R On 18-April-16			Any day expiry	15.88390	15.92750			0
04/01/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.97665	2.01900			0
04/01/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.06275	0.06150			17,896
04/01/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.88018	0.91139			17,896
04/01/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.41628	0.40389			0
04/01/2016	\$ / R On 26-April-16			Any day expiry	15.90810	15.95180			0
04/01/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.11345	4.15707			0
04/01/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00535	0.00527			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.44484	2.48723			0
04/01/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.03674	0.03543			150
04/01/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.79411	0.82293			250
04/01/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.54601	0.53113			0
04/01/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.53986	0.56214			150
04/01/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.92176	0.90034			0
04/01/2016	\$ / R On 13-May-16			Any day expiry	15.95940	16.00340			50
04/01/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.78662	1.82717			0
04/01/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.11622	0.11287			8,403
04/01/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.93232	0.96203			8,403
04/01/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.49192	0.47773			0
04/01/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.72682	0.75241			0
04/01/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.74742	0.72901			0
04/01/2016	\$ / R On 27-May-16			Any day expiry	16.00170	16.04590			0
04/01/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.20935	4.25292			0
04/01/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00765	0.00702			250
04/01/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.54942	2.59025			0
04/01/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.04772	0.04435			150
04/01/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.72695	0.75142			250
04/01/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.85525	0.83552			0
04/01/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.54011	0.56011			150
04/01/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.23841	1.21421			0
04/01/2016	\$ / R On 31-May-16			Any day expiry	16.01380	16.05800			230
04/01/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.45227	1.48776			0
04/01/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.25847	0.24976			0
04/01/2016	\$ / R On 09-June-16			Any day expiry	16.04100	16.08540			264
04/01/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.84268	3.88607			0
04/01/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.01078	0.00977			1,000
04/01/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.78765	2.82830			0
04/01/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.03665	0.03290			0
04/01/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.77824	2.81886			0
04/01/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.03724	0.03346			0
04/01/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.76884	2.80942			0
04/01/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.03784	0.03402			0
04/01/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.64717	1.68353			0
04/01/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.20917	0.20123			8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.07909	1.10899			1,000
04/01/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.49719	0.48269			0
04/01/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.92355	0.95091			8,219
04/01/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.66555	0.64861			0
04/01/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.05310	16.09750			48,326
04/01/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.90412	3.94741			0
04/01/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.01102	0.00991			330
04/01/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.16265	3.20432			0
04/01/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01955	0.01682			6,600
04/01/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.07602	3.11743			0
04/01/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02292	0.01993			750
04/01/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.88525	2.92605			0
04/01/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.03215	0.02855			700
04/01/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.80030	2.84081			0
04/01/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03720	0.03331			0
04/01/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.79089	2.83138			0
04/01/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03779	0.03388			0
04/01/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.78150	2.82196			0
04/01/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03840	0.03446			0
04/01/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.60461	2.64447			53,633
04/01/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.05151	0.04697			545
04/01/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.57698	2.61674			0
04/01/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.05388	0.04924			36,230
04/01/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.94460	1.98245			0
04/01/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.14150	0.13495			3,000
04/01/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.74295	1.77954			0
04/01/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.18985	0.18204			17,500
04/01/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.48475	1.51951			0
04/01/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.28165	0.27201			8,000
04/01/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.42924	1.46357			330
04/01/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.30614	0.29607			0
04/01/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.38178	1.41573			53,633
04/01/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.32868	0.31823			0
04/01/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.80603	0.83069			3,000
04/01/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.85293	0.83319			0
04/01/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.75651	0.78010			750
04/01/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.93341	0.91260			0
04/01/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.65389	0.67510			36,230
04/01/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.13079	1.10760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.57141	0.59056			0
04/01/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.32831	1.30306			0
04/01/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.53998	0.55805			700
04/01/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.41688	1.39055			0
04/01/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.50831	0.52551			545
04/01/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.51521	1.48801			0
04/01/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.32006	0.33219			17,500
04/01/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.33696	2.30469			0
04/01/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.30571	0.31736			6,600
04/01/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.42261	2.38986			0
04/01/2016	\$ / R On 24-June-16			Any day expiry	16.08630	16.13090			0
04/01/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.31753	1.35024			0
04/01/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.40123	0.38934			7,900
04/01/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.66148	0.68253			7,900
04/01/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.21518	1.19163			0
04/01/2016	\$ / R On 28-June-16			Any day expiry	16.09840	16.14300			0
04/01/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.30815	4.35170			0
04/01/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00975	0.00870			250
04/01/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.65261	2.69351			0
04/01/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.05421	0.05051			150
04/01/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.68171	0.70300			250
04/01/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.20331	1.18000			0
04/01/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.56472	0.58295			150
04/01/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.50632	1.47995			0
04/01/2016	\$ / R On 27-July-16			Any day expiry	16.18950	16.23320			0
04/01/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.40178	4.44408			0
04/01/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01228	0.01088			250
04/01/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.74793	2.78462			0
04/01/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.05843	0.05142			150
04/01/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.64310	0.65957			250
04/01/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.58360	1.55637			0
04/01/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.56776	0.58234			150
04/01/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.82826	1.79914			0
04/01/2016	\$ / R On 11-August-16			Any day expiry	16.23730	16.28020			0
04/01/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.55710	3.59738			0
04/01/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01980	0.01718			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.30984	1.33733			2,000
04/01/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.59254	0.57713			0
04/01/2016	\$ / R On 26-August-16			Any day expiry	16.28510	16.32730			0
04/01/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.50016	4.54052			0
04/01/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01506	0.01322			250
04/01/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.84308	2.87722			0
04/01/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.05798	0.04992			150
04/01/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.60968	0.62133			250
04/01/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.02458	1.99403			0
04/01/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.56367	0.57422			150
04/01/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.20857	2.17692			0
04/01/2016	\$ / R On 09-September-16			Any day expiry	16.32970	16.37110			0
04/01/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.88600	2.92239			0
04/01/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.05630	0.05129			0
04/01/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.70352	2.73580			0
04/01/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.08342	0.07410			0
04/01/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.63857	2.67403			0
04/01/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.09207	0.08603			48,990
04/01/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.74366	0.75637			48,990
04/01/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.71716	1.68837			0
04/01/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.63403	0.64486			10,000
04/01/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.05393	2.02316			0
04/01/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.63140	0.64152			0
04/01/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.10170	2.07042			0
04/01/2016	\$ / R On 15-September-16			Any day expiry	16.34880	16.38990			259
04/01/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.09613	3.13284			0
04/01/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03733	0.03294			0
04/01/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.08693	3.12359			0
04/01/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03813	0.03369			0
04/01/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.07774	3.11436			0
04/01/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.03894	0.03446			0
04/01/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.78597	1.81915			0
04/01/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.39357	0.38545			1,000
04/01/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.47757	0.48420			1,000
04/01/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.84517	2.81050			0
04/01/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.36160	16.40250			34,274

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.15510	3.19181			0
04/01/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03350	0.02931			405
04/01/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.10894	3.14540			0
04/01/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03734	0.03290			0
04/01/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.09975	3.13616			0
04/01/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03815	0.03366			0
04/01/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.09057	3.12692			0
04/01/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03897	0.03442			0
04/01/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.11640	2.14892			0
04/01/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.25480	0.24642			17,500
04/01/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.72934	0.74022			405
04/01/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.86774	1.83772			0
04/01/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.68312	0.69304			10,000
04/01/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.02152	1.99054			0
04/01/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.38335	0.38711			17,500
04/01/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.57175	3.53461			0
04/01/2016	\$ / R On 28-September-16			Any day expiry	16.39020	16.43070			0
04/01/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.60837	4.64655			0
04/01/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01817	0.01585			250
04/01/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.94812	2.98618			0
04/01/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.05792	0.05548			150
04/01/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.59845	0.60611			250
04/01/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.45825	2.42541			0
04/01/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.56893	0.57600			150
04/01/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.58873	2.55530			0
04/01/2016	\$ / R On 26-October-16			Any day expiry	16.48380	16.52320			0
04/01/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.70360	4.74021			0
04/01/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01980	0.01701			250
04/01/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.03637	3.08179			0
04/01/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.05257	0.05859			150
04/01/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.58626	0.59230			250
04/01/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.87246	2.83910			0
04/01/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.57318	0.57907			150
04/01/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.93938	2.90587			0
04/01/2016	\$ / R On 28-November-16			Any day expiry	16.59610	16.63410			0
04/01/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.81749	4.85168			0
04/01/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02139	0.01758			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.14371	3.19187			0
04/01/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.04761	0.05777			150
04/01/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.57855	0.58356			400
04/01/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.38245	3.34946			0
04/01/2016	\$ / R On 14-December-16			Any day expiry	16.65050	16.68790			251
04/01/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.03594	4.07552			0
04/01/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02544	0.02762			0
04/01/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.02598	4.06567			0
04/01/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02548	0.02777			0
04/01/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.01602	4.05581			0
04/01/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02552	0.02791			0
04/01/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.66760	16.70470			6,418
04/01/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.88949	4.92159			0
04/01/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02189	0.01689			250
04/01/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.41860	3.44851			0
04/01/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04100	0.03381			0
04/01/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.40953	3.43937			0
04/01/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04193	0.03467			0
04/01/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.40048	3.43024			0
04/01/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04288	0.03554			0
04/01/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.23150	3.25996			0
04/01/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06390	0.05526			150
04/01/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.13695	2.16831			0
04/01/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.44935	0.44361			1,700
04/01/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.12383	2.15496			0
04/01/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.45623	0.45026			27,000
04/01/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.99613	2.02489			0
04/01/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.52853	0.52019			6,985
04/01/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.87475	1.90096			86,321
04/01/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.60715	0.59626			0
04/01/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.39706	1.41151			0
04/01/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.12946	1.10681			0
04/01/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.80009	0.80721			1,700
04/01/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.58249	2.55251			0
04/01/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.71833	0.72454			17,000
04/01/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.94073	2.90984			0
04/01/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.70309	0.70914			10,000
04/01/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.01549	2.98444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.69978	0.70578			2,310
04/01/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.03218	3.00108			0
04/01/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.67558	0.68133			83,003
04/01/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.15798	3.12663			0
04/01/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.66015	0.66572			10,303
04/01/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.24255	3.21102			0
04/01/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.59506	0.59682			150
04/01/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.67746	3.64212			0
04/01/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.58929	0.59099			250
04/01/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.73169	3.69629			0
04/01/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.51093	0.51173			0
04/01/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.64333	4.60703			0
04/01/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.88160	16.91910			0
04/01/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.19619	2.21501			0
04/01/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.65459	0.63591			0
04/01/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.19045	2.20911			0
04/01/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.65885	0.64001			0
04/01/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.18471	2.20321			0
04/01/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.66311	0.64411			0
04/01/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.10840	17.14930			0
04/01/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.39978	2.40804			0
04/01/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.80138	0.76874			0
04/01/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.39439	2.40251			0
04/01/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.80599	0.77321			0
04/01/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.38901	2.39698			0
04/01/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.81061	0.77768			0
04/01/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.77930	15.82280			1,142
04/01/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.39356	3.43689			0
04/01/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00426	0.00409			0
04/01/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.38363	3.42695			0
04/01/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00433	0.00415			0
04/01/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.37369	3.41701			0
04/01/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00439	0.00421			0
04/01/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.05310	16.09750			151
04/01/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.66013	2.70018			0
04/01/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.04703	0.04268			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.65086	2.69087			0
04/01/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.04776	0.04337			0
04/01/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.64159	2.68157			0
04/01/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.04849	0.04407			0
04/01/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.36160	16.40250			80
04/01/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.78245	1.81535			0
04/01/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.41085	0.40285			0
04/01/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.77591	1.80872			0
04/01/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.41431	0.40622			0
04/01/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.76938	1.80211			0
04/01/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.41778	0.40961			0
04/01/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.66760	16.70470			0
04/01/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.12859	2.15493			0
04/01/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.45099	0.44023			0
04/01/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.12303	2.14910			0
04/01/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.45543	0.44440			0
04/01/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.11658	2.14329			0
04/01/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.45898	0.44859			0
04/01/2016	£ / R On 12-January-16			Any day expiry	22.96480	23.18660			15
04/01/2016	£ / R On 12-January-16	21.09	C	Any day expiry	1.87744	2.10154			0
04/01/2016	£ / R On 12-January-16	21.09	P	Any day expiry	0.00264	0.00494			0
04/01/2016	£ / R On 26-February-16			Any day expiry	23.15850	23.38220			163
04/01/2016	£ / R On 26-February-16	22.09	C	Any day expiry	1.34759	1.51993			0
04/01/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.27909	0.22773			0
04/01/2016	£ / R On 29-February-16			Any day expiry	23.17170	23.39520			56
04/01/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.41135	1.58585			0
04/01/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.26965	0.22065			0
04/01/2016	£ / R On 07-March-16			Any day expiry	23.20210	23.42600			50
04/01/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.40757	1.57762			0
04/01/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.32547	0.27162			0
04/01/2016	£ / R On 14-March-16			Foreign Exchange Future	23.23290	23.45710			33,495
04/01/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.06989	4.29267			0
04/01/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.02699	0.02557			0
04/01/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.06010	4.28285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.02720	0.02575			0
04/01/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.05030	4.27304			0
04/01/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.02740	0.02594			0
04/01/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.57124	2.78567			0
04/01/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.08834	0.07857			21,300
04/01/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.57447	0.66321			11,000
04/01/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.29157	1.15611			0
04/01/2016	£ / R On 13-June-16			Foreign Exchange Future	23.64290	23.87270			858
04/01/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.34566	3.54912			0
04/01/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.19276	0.16642			0
04/01/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.33711	3.54038			0
04/01/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.19421	0.16768			0
04/01/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.32856	3.53164			0
04/01/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.19566	0.16894			0
04/01/2016	£ / R On 08-September-16			Any day expiry	24.05820	24.28720			0
04/01/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.24800	3.42559			0
04/01/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.38980	0.33839			12,264
04/01/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.51376	2.66705			0
04/01/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.70556	0.62985			0
04/01/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.50736	2.66038			0
04/01/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.70916	0.63318			0
04/01/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.50097	2.65373			0
04/01/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.71277	0.63653			0
04/01/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.99779	1.06104			12,264
04/01/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.78959	2.62384			0
04/01/2016	£ / R On 19-September-16			Foreign Exchange Future	24.11160	24.34010			225
04/01/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.13136	2.26267			0
04/01/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.00976	0.91257			0
04/01/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.12609	2.25682			0
04/01/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.01449	0.91672			0
04/01/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.12083	2.25100			0
04/01/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.01923	0.92090			0
04/01/2016	£ / R On 19-December-16			Foreign Exchange Future	24.57960	24.80460			0
04/01/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.83081	2.97457			0
04/01/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.88121	0.79997			0
04/01/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.82473	2.96825			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.88513	0.80365			0
04/01/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.81865	2.96194			0
04/01/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.88905	0.80734			0
04/01/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13261	0.13167			6,938
04/01/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03262	0.03167			0
04/01/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
04/01/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02267	0.02173			0
04/01/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00005	0.00006			0
04/01/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01295	0.01216			0
04/01/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00034	0.00049			0
04/01/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13530	0.13435			4,588
04/01/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02547	0.02456			0
04/01/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00017	0.00021			0
04/01/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01641	0.01561			0
04/01/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00111	0.00127			0
04/01/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00924	0.00871			0
04/01/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00395	0.00437			0
04/01/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13840	0.13742			0
04/01/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02889	0.02797			0
04/01/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00049	0.00056			0
04/01/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02006	0.01924			0
04/01/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00166	0.00182			0
04/01/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01288	0.01225			0
04/01/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00448	0.00483			0
04/01/2016	€ / R On 29-January-16			Any day expiry	16.97050	17.14890			0
04/01/2016	€ / R On 25-January-16	14.61	C	Any day expiry	2.34805	2.52688			0
04/01/2016	€ / R On 25-January-16	14.61	P	Any day expiry	0.00135	0.00148			0
04/01/2016	€ / R On 25-January-16	14.62	C	Any day expiry	2.33809	2.51691			0
04/01/2016	€ / R On 25-January-16	14.62	P	Any day expiry	0.00139	0.00151			0
04/01/2016	€ / R On 25-January-16	14.63	C	Any day expiry	2.32813	2.50694			0
04/01/2016	€ / R On 25-January-16	14.63	P	Any day expiry	0.00143	0.00154			0
04/01/2016	€ / R On 25-January-16	14.85	C	Any day expiry	2.10927	2.28777			1,000
04/01/2016	€ / R On 25-January-16	14.85	P	Any day expiry	0.00257	0.00237			0
04/01/2016	€ / R On 25-January-16	14.92	C	Any day expiry	2.03980	2.21811			1,000
04/01/2016	€ / R On 25-January-16	14.92	P	Any day expiry	0.00310	0.00271			0
04/01/2016	€ / R On 29-January-16	15.15	C	Any day expiry	1.82691	2.00392			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	€ / R On 29-January-16	15.15	P	Any day expiry	0.00641	0.00502			100
04/01/2016	€ / R On 29-January-16	15.52	C	Any day expiry	1.46494	1.63915			100
04/01/2016	€ / R On 29-January-16	15.52	P	Any day expiry	0.01444	0.01025			0
04/01/2016	€ / R On 19-February-16			Any day expiry	17.04800	17.22720			0
04/01/2016	€ / R On 19-February-16	15.40	C	Any day expiry	1.66498	1.84433			0
04/01/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.01698	0.01713			100
04/01/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.07648	1.23762			100
04/01/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.08848	0.07042			0
04/01/2016	€ / R On 26-February-16			Any day expiry	17.07340	17.25290			34
04/01/2016	€ / R On 26-February-16	15.54	C	Any day expiry	1.56304	1.74053			0
04/01/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.02964	0.02763			0
04/01/2016	€ / R On 07-March-16			Any day expiry	17.10970	17.28950			5
04/01/2016	€ / R On 07-March-16	15.57	C	Any day expiry	1.58690	1.75902			0
04/01/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.04720	0.03952			0
04/01/2016	€ / R On 14-March-16			Foreign Exchange Future	17.13570	17.31570			69,598
04/01/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.08838	4.26802			0
04/01/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00268	0.00232			18,000
04/01/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.93903	4.11854			0
04/01/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00333	0.00284			18,000
04/01/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.29355	3.47239			0
04/01/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00785	0.00669			12,000
04/01/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.15479	3.33353			0
04/01/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00909	0.00783			0
04/01/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.14489	3.32361			0
04/01/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00919	0.00791			0
04/01/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.13499	3.31370			0
04/01/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00929	0.00800			0
04/01/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.11518	3.29388			0
04/01/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00948	0.00818			17,534
04/01/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.55314	2.73124			0
04/01/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.01744	0.01554			15,000
04/01/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.25990	2.43754			24,000
04/01/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.02420	0.02184			33,200
04/01/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.20156	2.37909			0
04/01/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.02586	0.02339			15,000
04/01/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.11428	2.29162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.02858	0.02592			0
04/01/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.80666	1.98315			25,000
04/01/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.04096	0.03745			25,000
04/01/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.29913	1.46046			26,000
04/01/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.11344	0.09476			0
04/01/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.26687	1.42692			0
04/01/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.12117	0.10122			0
04/01/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.25887	1.41859			650
04/01/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.12317	0.10289			0
04/01/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.14174	1.29613			24,000
04/01/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.15604	0.13043			0
04/01/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.03049	1.17882			36,640
04/01/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.19479	0.16311			0
04/01/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.73883	0.86193			1,275
04/01/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.36313	0.30623			0
04/01/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.66312	0.77869			19,500
04/01/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.42742	0.36299			0
04/01/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.01507	0.01476			0
04/01/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.77937	4.59906			0
04/01/2016	€ / R On 13-June-16			Foreign Exchange Future	17.48200	17.66620			5,522
04/01/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.31188	3.48823			0
04/01/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.02988	0.02203			6,000
04/01/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.34758	2.51559			0
04/01/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.10558	0.08939			0
04/01/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.33874	2.50666			0
04/01/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.10674	0.09046			0
04/01/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.32991	2.49774			0
04/01/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.10791	0.09154			0
04/01/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.74877	1.90363			6,000
04/01/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.22677	0.19743			0
04/01/2016	€ / R On 19-September-16			Foreign Exchange Future	17.88250	18.06670			6,030
04/01/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.05077	3.22236			0
04/01/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.10827	0.09566			0
04/01/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.04200	3.21343			0
04/01/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.10950	0.09673			0
04/01/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.03323	3.20450			0
04/01/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.11073	0.09780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	€ / R On 19-December-16			Foreign Exchange Future	18.28820	18.47200			4,500
04/01/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.34024	2.47736			0
04/01/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.45204	0.40536			2,912
04/01/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.01750	2.13700			0
04/01/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.62930	0.56500			2,961
04/01/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.96371	2.08130			0
04/01/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.66551	0.59930			0
04/01/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.95781	2.07518			0
04/01/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.66961	0.60318			0
04/01/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.95192	2.06908			0
04/01/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.67372	0.60708			0
04/01/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.69163	0.72894			2,912
04/01/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.20343	3.05694			0
04/01/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.53709	0.56198			2,961
04/01/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.14889	3.98998			0
04/01/2016	AU\$ / R On 15-January-16			Any day expiry	11.21110	11.44750			3
04/01/2016	AU\$ / R On 15-January-16	9.95	C	Any day expiry	1.26323	1.49842			0
04/01/2016	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.00213	0.00092			0
04/01/2016	AU\$ / R On 15-January-16	9.96	C	Any day expiry	1.25332	1.48846			0
04/01/2016	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.00222	0.00096			0
04/01/2016	AU\$ / R On 15-January-16	9.97	C	Any day expiry	1.24341	1.47850			0
04/01/2016	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.00231	0.00100			0
04/01/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.30190	11.53980			13,758
04/01/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.82111	2.05691			0
04/01/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00921	0.00711			0
04/01/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.81128	2.04703			0
04/01/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00938	0.00723			0
04/01/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.80146	2.03716			0
04/01/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00956	0.00736			0
04/01/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.51825	1.75213			0
04/01/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.01635	0.01233			200
04/01/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.96162	1.17563			200
04/01/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.05972	0.03583			0
04/01/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.31067	0.43215			200
04/01/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.40877	0.29235			0
04/01/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.45170	11.69270			2,608
04/01/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.44680	1.66563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.07510	0.05293			0
04/01/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.43803	1.65655			0
04/01/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.07633	0.05385			0
04/01/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.42927	1.64749			0
04/01/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.07757	0.05479			0
04/01/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.62750	11.86960			500
04/01/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.57605	1.78924			0
04/01/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.13855	0.10964			0
04/01/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.56780	1.78063			0
04/01/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.14030	0.11103			0
04/01/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.55956	1.77204			0
04/01/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.14206	0.11244			0
04/01/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.80850	12.05080			0
04/01/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.42923	1.62542			0
04/01/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.28073	0.23462			0
04/01/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.42210	1.61758			0
04/01/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.28360	0.23678			0
04/01/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.41499	1.60975			0
04/01/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.28649	0.23895			0
04/01/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.36750	11.40090			2
04/01/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.67101	0.70173			0
04/01/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.09351	0.09083			0
04/01/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.66344	0.69405			0
04/01/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.09594	0.09315			0
04/01/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.65595	0.68641			0
04/01/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.09845	0.09551			0
04/01/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.56900	11.60360			0
04/01/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.89540	0.92203			0
04/01/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.19640	0.18843			0
04/01/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.88830	0.91488			0
04/01/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.19930	0.19128			0
04/01/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.88124	0.90777			0
04/01/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.20224	0.19417			0
04/01/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.77430	16.02070			6,452
04/01/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.98871	1.18364			0
04/01/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.20441	0.15294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.98178	1.17607			0
04/01/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.20748	0.15537			0
04/01/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.97489	1.16853			0
04/01/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.21059	0.15783			0
04/01/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.11990	16.37280			0
04/01/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.91403	2.13792			0
04/01/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.18413	0.15512			0
04/01/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.90573	2.12939			0
04/01/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.18583	0.15659			0
04/01/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.89745	2.12087			0
04/01/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.18755	0.15807			0
04/01/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.35670	2.38410			158
04/01/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.18740	0.21107			0
04/01/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.02070	0.01697			0
04/01/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.17944	0.20279			0
04/01/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.02274	0.01869			0
04/01/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.17164	0.19465			0
04/01/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.02494	0.02055			0
04/01/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.37670	2.40320			0
04/01/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.21766	0.23758			0
04/01/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.05096	0.04438			0
04/01/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.21072	0.23031			0
04/01/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.05402	0.04711			0
04/01/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.20390	0.22316			0
04/01/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.05720	0.04996			0
04/01/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.30340	2.32780			0
04/01/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.18687	0.20770			0
04/01/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.02347	0.01990			0
04/01/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.17921	0.19972			0
04/01/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.02581	0.02192			0
04/01/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.17172	0.19188			0
04/01/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.02832	0.02408			0
04/01/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.35200	2.37690			0
04/01/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.30397	0.32416			0
04/01/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.03197	0.02726			0
04/01/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.29623	0.31624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.03423	0.02934			0
04/01/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.28859	0.30843			0
04/01/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.03659	0.03153			0
04/01/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15220	0.15140			1,266
04/01/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15200	0.15070			0
04/01/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15250	0.15070			0
04/01/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07040	0.07050			0
04/01/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06640	0.06700			0
04/01/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06410	0.06480			0
04/01/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.62410	10.81180			0
04/01/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.48790	1.67516			0
04/01/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00380	0.00336			0
04/01/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.47798	1.66522			0
04/01/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00388	0.00342			0
04/01/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.46805	1.65528			0
04/01/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00395	0.00348			0
04/01/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.75150	10.94220			0
04/01/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.78565	1.97029			0
04/01/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.02415	0.01809			0
04/01/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.77605	1.96060			0
04/01/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.02455	0.01840			0
04/01/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.76646	1.95091			0
04/01/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.02496	0.01871			0
04/01/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.90160	11.09240			0
04/01/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.52989	1.70420			0
04/01/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.08829	0.07180			0
04/01/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.52136	1.69534			0
04/01/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.08976	0.07294			0
04/01/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.51286	1.68651			0
04/01/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.09126	0.07411			0
04/01/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.41280	1.41270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.09280	0.09270			0
04/01/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/01/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.08280	0.08270			0
04/01/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/01/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.07280	0.07270			0
04/01/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
04/01/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.08600	1.09430			6,335
04/01/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.08900	1.09740			0
04/01/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09300	1.10150			0
04/01/2016	RAIN On 13-June-16			Foreign Exchange Future	27,505.46000	27,712.78000			0
04/01/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.04330	11.17800			0
04/01/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.08811	1.22090			0
04/01/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.02481	0.02290			0
04/01/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.07895	1.21131			0
04/01/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.02565	0.02331			0
04/01/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.06983	1.20174			0
04/01/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.02653	0.02374			0
04/01/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.20660	11.34550			0
04/01/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.13640	1.25457			0
04/01/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.11980	0.09907			0
04/01/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.12844	1.24614			0
04/01/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.12184	0.10064			0
04/01/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.12051	1.23791			0
04/01/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.12391	0.10241			0
04/01/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.22540	5.30320			0
04/01/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.74341	0.81942			0
04/01/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00801	0.00622			0
04/01/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.73372	0.80964			0
04/01/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00832	0.00644			0
04/01/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.72405	0.79987			0
04/01/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00865	0.00667			0
04/01/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.18100	5.25570			0
04/01/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.49906	0.56264			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/01/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.07806	0.06694			0
04/01/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.49125	0.55455			0
04/01/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.08025	0.06885			0
04/01/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.48350	0.54650			0
04/01/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.08250	0.07080			0
04/01/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.36510	1.37140			1
04/01/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.30920	1.31070			0
Futures Open Interest								1,257,544.00	
Options Open Interest								1,917,456.00	
Total								3,175,000.00	